

Exhibit 1-A

Draw Request No. 1 Cover Sheet Invoice

**Draw Request Clausen Construction, Inc.
Invoice No. 554**

**Original Clausen Construction, Inc.
Invoice No. 554**

**Parkside Draw Request Clausen
Construction, Inc.
Invoice No. 554**

(submitted in Parkside Draw Request No. 5)

To: Generations on 1st

Thank you for your business!

RRSB GO1st 04386

INVOICE #554

CLAUSEN CONSTRUCTION, INC.

412 20TH AVE NW
WATERTOWN SD, 57201
PHONE 605.878.0254 | FAX 605.878.0267



DATE: SEPTEMBER 15, 2020

BILL TO

JESSE CRAIG

FOR

DEMO AND EXCAVATION FOR
GENERATIONS

DETAILS	AMOUNT
SEPT 5 - DEMO	\$58,000.00
8.5 HOURS SKID STEER @ \$100.00 PER HOUR	\$850.00
60 HOURS 2 PACKERS WITH MEN @ \$165 PER HOUR	\$9,900.00
12.5 HOURS TRUCKS @ \$125 PER HOUR	\$1,562.50
SEPT 10 - 10 HOURS MINI EXCAVATOR @ \$145 PER HOUR	\$1,450.00
10 HOURS SKID STEER @ \$100 PER HOUR	\$1,000.00
20.5 HOURS 2 PACKERS AND MEN @ \$65 PER HOUR	\$1,300.00
4 HOURS BIG PACKER @ \$100 PER HOUR	\$400.00
20 HOURS TRUCKS @ \$125 PER HOUR	\$2,500.00
SEPT 12 - 42 HOURS MINI EXCAVATOR @ \$145 PER HOUR	\$6,090.00
12 HOURS SKID STEER @ \$100 PER HOUR	\$1,200.00

DETAILS	AMOUNT
36 HOURS 3 PACKERS AND MEN @ \$65 PER HOUR	\$2,340.00
3 HOURS BIG PACKER @ \$100 PER HOUR	\$300.00
24 HOURS TRUCKS @ \$125 PER HOUR	\$3,000.00
SEPT 13 - 12 HOURS MINI EXCAVATOR @ \$145 PER HOUR	\$1,740.00
12 HOURS SKID STEER @ \$100 PER HOUR	\$1,200.00
36 HOURS 3 PACKERS AND MEN @ \$65 PER HOUR	\$2,340.00
12 HOURS TRUCKS @ \$125 PER HOUR	\$1,500.00
OCT 19 - 8.5 HOURS MINI EXCAVATOR @ \$145 PER HOUR	\$1,232.50
8.5 HOURS SKID STEER @ \$100.00 PER HOUR	\$850.00
8.5 HOURS PACKER AND MAN @ \$65 PER HOUR	\$552.50
SEPT - 26 - 10.5 HOURS SKID STEER @ \$100 PER HOUR	\$1,050.00
31.5 HOURS 3 PACKERS AND MEN @ \$65 PER HOUR	\$2,047.50
21 HOURS 2 MEN @ \$45 PER HOUR	\$945.00
10.5 HOURS TRUCK @ \$125 PER HOUR	\$1,312.50
10.5 HOURS LOADER @ \$155 PER HOUR	\$1,627.50
SEPT 27 - 10.5 HOURS SKID STEER @ \$100 PER HOUR	\$1,050.00
31.5 HOURS 3 PACKERS AND MEN @ \$65 PER HOUR	\$2,047.50
21 HOURS 2 MEN @ \$45 PER HOUR	\$945.00
21 HOURS 2 TRUCKS @ \$125 PER HOUR	\$2,625.00

DETAILS

AMOUNT

10.5 HOURS LOADER @ \$155 PER HOUR	\$1,627.50
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SUBTOTAL	\$158,000.00
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SALES TAX	
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TOTAL	\$158,000.00
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MAKE ALL CHECKS PAYABLE TO CLAUSEN CONSTRUCTION INC.

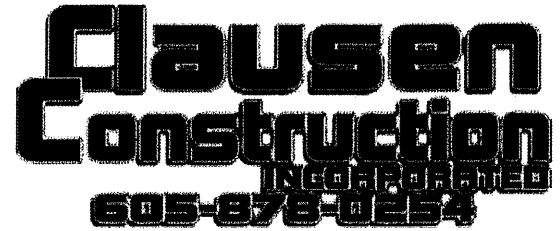
IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, USE THE FOLLOWING CONTACT INFORMATION:

RON CLAUSEN, 605.878.0254, CLAUSENCONSTRUCTIONINC@GMAIL.COM

THANK YOU FOR YOUR BUSINESS!

Clausen Construction Incorporated
 45852 169th St
 Watertown, SD 57201 US
 clausenconstructioninc@gmail.com

Invoice 554



BILL TO
 Jesse Craig

Parkside

DATE
 11/15/2020

PLEASE PAY
 \$0.00

DUE DATE
 12/15/2020

DESCRIPTION	QTY	RATE	AMOUNT
mini excavator	8.50	145.00	1,232.50
skid steer	8.50	100.00	850.00
2 packers with men	20	65.00	1,300.00
trucks	12.50	125.00	1,562.50
mini excavator	10	145.00	1,450.00
skid steer	10	100.00	1,000.00
2 packers with men	20	65.00	1,300.00
big packer	4	100.00	400.00
trucks	20	125.00	2,500.00
mini excavator	12	145.00	1,740.00
skid steer	12	100.00	1,200.00
3 packers and men	36	65.00	2,340.00
big packer	3	100.00	300.00
trucks	24	125.00	3,000.00
mini excavator	12	145.00	1,740.00
skid steer	12	100.00	1,200.00
3 packers and men	36	65.00	2,340.00
trucks	12	125.00	1,500.00
mini excavator	8.50	145.00	1,232.50
skid steer	8.50	100.00	850.00
packer and man	8.50	65.00	552.50
skid steer	10.50	100.00	1,050.00
3 packers and men	31.50	65.00	2,047.50
2 men	21	45.00	945.00
truck	10.50	125.00	1,312.50

DESCRIPTION	QTY	RATE	AMOUNT
loader	10.50	155.00	1,627.50
skid steer	10.50	100.00	1,050.00
3 packers and men	31.50	65.00	2,047.50
2 men	21	45.00	945.00
2 trucks	21	125.00	2,625.00
loader	10.50	155.00	1,627.50

Parkside (County Fair) fill, dig footings and back fill footings

PAYMENT

44,867.50

TOTAL DUE

\$0.00

THANK YOU.

INVOICE #554

Clausen Construct

412 20th Ave NW
Watertown SD, 57201

PHONE 605.878.0254 | FAX 605.878.0267

Date: November 15, 2020



BILL TO

Jesse Craig

details

Oct 9 - 8.5 hours mini excavator @ \$145 per hour

8.5 hours skid steer @ \$100.00 per hour

20 hours 2 packers with men @ \$65 per hour

12.5 hours trucks @ \$125 per hour

Oct 10 - 10 hours mini excavator @ \$145 per hour

10 hours skid steer @ \$100 per hour

20.5 hours 2 packers and men @ \$65 per hour

4 hours big packer @ \$100 per hour

20 hours trucks @ \$125 per hour

ion, Inc.



FOR

Parkside(County Fair)-fill, dig footings and back fill footings

AMOUNT

\$1,232.50

\$850.00

\$1,300.00

\$1,562.50

\$1,450.00

\$1,000.00

\$1,300.00

\$400.00

\$2,500.00

Oct 12 - 12 hours mini excavator @ \$145 per hour

12 hours skid steer @ \$100 per hour

36 hours 3 packers and men @ \$65 per hour

3 hours big packer @ \$100 per hour

24 hours trucks @ \$125 per hour

Oct 13 - 12 hours mini excavator @ \$145 per hour

12 hours skid steer @ \$100 per hour

36 hours 3 packers and men @ \$65 per hour

12 hours trucks @ \$125 per hour

Oct 19 - 8.5 hours mini excavator @ \$145 per hour

8.5 hours skid steer @ \$100.00 per hour

8.5 hours packer and man @ \$65 per hour

Oct - 26 - 10.5 hours skid steer @ \$100 per hour

31.5 hours 3 packers and men @ \$65 per hour

21 hours 2 men @ \$45 per hour

10.5 hours truck @ \$125 per hour

10.5 hours loader @ \$155 per hour

\$1,740.00

\$1,200.00

\$2,340.00

\$300.00

\$3,000.00

\$1,740.00

\$1,200.00

\$2,340.00

\$1,500.00

\$1,232.50

\$850.00

\$552.50

\$1,050.00

\$2,047.50

\$945.00

\$1,312.50

\$1,627.50

Oct 27 - 10.5 hours skid steer @ \$100 per hour

31.5 hours 3 packers and men @ \$65 per hour

21 hours 2 men @ \$45 per hour

21 hours 2 trucks @ \$125 per hour

10.5 hours loader @ \$155 per hour

SUBTOTAL

Sales tax

TOTAL

Make all Checks Payable to Clausen Construction Inc.

If you have any questions concerning this invoice, use the following contact information:

Ron Clausen, 605.878.0254, clausenconstructioninc@gmail.com

THANK YOU FOR YOUR BUSINESS!

\$1,050.00

\$2,047.50

\$945.00

\$2,625.00

\$1,627.50

\$44,867.50

\$44,867.50

Exhibit 1-B

Draw Request No. 1 Cover Sheet Invoice

**Draw Request Infrastructure Design Group,
Inc.**

Invoice No. 20401

**Original Infrastructure Design Group, Inc.
Parkside Invoice No. 20401**

To: Generations on 1st

Thank you for your business!

RRSB GO1st 04386



Infrastructure Design Group, Inc.
3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
Attn: Jesse Craig
1405 1st Ave N
Fargo, ND 58102

Invoice number 20401
Date 10/02/2020
Project 20031 - Generations

For Professional Services Through 10/02/2020

Description	Current Billed
20031.03 Site Design	10,000.00
Total	10,000.00

Invoice subtotal	10,000.00
Taxable Sales	472.73
Invoice total	\$10,472.73



Infrastructure Design Group, Inc.

3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
Attn: Jesse Craig
1405 1st Ave N
Fargo, ND 58102

Invoice number 20401
Date 11/02/2020

Project 20031 - BANQUET HALL - THE PALACE
SURVEY

For Professional Services Through 11/02/2020

Description	Current Billed
20031.03 Parkside Place Site Design	20,630.00
Total	20,630.00

Invoice subtotal	20,630.00
Taxable Sales	1,340.95
Invoice total	21,970.95

Thank you for your business.

For billing questions, please contact Becky Schuurmans at BeckyS@InfrastructureDG.com or 605-271-5527.

Exhibit 1-C

Draw Request No. 1 Cover Sheet Invoice

**Draw Request T.L. Stroh Architects Ltd.
Invoice dated August 5, 2020**

**Original T.L. Stroh Architects Ltd.
Parkside Invoice dated August 5, 2020
Transaction Record for the Generations Project
All Original Invoices for the Generations Project (4)**

To: Generations on 1st

Thank you for your business!

RRSB GO1st 04386



STROH
ARCHITECTS | INTERIORS

1-30 days	31-60 days	61-90 dys



701.239.4198
701.239.9643

8 Seventh Street N Fargo, ND 58102

10/16/2020



August 5, 2020

Craig Holdings
PO Box 426
Fargo, ND 58107

**Re: Watertown Parkside
Arch/Eng Services**

Fixed Fee	\$167,000.00
65% completed to date	\$108,550.00
Less amount billed to date	<u>-\$41,750.00</u>
Total Amount Due	\$66,800.00

pd 11/3/20

Please pay upon receipt.

Thank you.

1-30 days	31-60 days	61-90 dys
	\$41,750.00	

9:55 AM

10/10/24

T.L. Stroh Architects, Ltd

All Transactions for Jesse Craig Generations 2020.26

All Transactions

Type	Num	Date	Account	Amount
Payment	38198	06/23/2021	Alerus (savings)	52,500.00
Invoice	4916	05/13/2021	1200 · Accounts Rec...	52,500.00
Payment	37889	04/27/2021	Alerus (savings)	157,500.00
Payment	37704	03/16/2021	Alerus (savings)	87,500.00
Invoice	4839	02/04/2021	1200 · Accounts Rec...	157,500.00
Payment	37390	01/21/2021	Alerus (savings)	52,500.00
Invoice	4823	01/04/2021	1200 · Accounts Rec...	87,500.00
Invoice	4807	12/08/2020	1200 · Accounts Rec...	52,500.00
Credit Memo	4806	12/07/2020	1200 · Accounts Rec...	-5,000.00
Invoice	4668	06/05/2020	1200 · Accounts Rec...	5,000.00
Total				

May 5, 2021

Remit to: T.L. Stroh Architects, Ltd
 8 Seventh St. N.
 Fargo, ND 58102

Billing No. 4 (#2020.26) Generations

Craig Development
 Box 426
 Fargo, ND 58107

Billing for Architectural, & Engineering services:

Total Architectural & Engineering Fee:				
	Fixed Fee	of		\$350,000.00
Schematic Design	15%	x	\$350,000.00	\$52,500.00
Design Development	25%	x	\$350,000.00	\$87,500.00
Constr. Documents	45%	x	\$350,000.00	\$157,500.00
Big/Neg.	15%	x	\$350,000.00	\$52,500.00
				\$350,000.00

Percentage Amounts Due this Request:				
Schematic Design	100%	x	\$52,500.00	\$52,500.00
Design Development	100%	x	\$87,500.00	\$87,500.00
Constr. Documents	100%	x	\$157,500.00	\$157,500.00
Bid/Neg.	100%	x	\$52,500.00	\$52,500.00
Total				\$350,000.00
Less billed to date				-\$297,500.00
Subtotal				\$52,500.00

Additional Services:				
Previous Amt Billed			\$0.00	
Subtotal				\$0.00

Reimbursable Expenses:				
Printing of Plans and Specs			\$0.00	
Postage/shipping costs			\$0.00	
Billed to Date		\$0.00		
Subtotal				\$0.00

TOTAL AMOUNT DUE \$52,500.00

Total amount due within 15 days from date of statement.

701.239.4100
 701.239.9345

1010 9th Ave N Fargo ND 58102



February 3, 2021

Remit to: T.L. Stroh Architects, Ltd
 8 Seventh St. N.
 Fargo, ND 58102

Billing No. 3 (#2020.26) Generations

Craig Development
 Box 426
 Fargo, ND 58107

Billing for Architectural, & Engineering services:

Total Architectural & Engineering Fee:				
	Fixed Fee	of		\$350,000.00
Schematic Design	15%	x	\$350,000.00	\$52,500.00
Design Development	25%	x	\$350,000.00	\$87,500.00
Constr. Documents	45%	x	\$350,000.00	\$157,500.00
Bid/Neg.	15%	x	\$350,000.00	\$52,500.00
				\$350,000.00

Percentage Amounts Due this Request:				
Schematic Design	100%	x	\$52,500.00	\$52,500.00
Design Development	100%	x	\$87,500.00	\$87,500.00
Constr. Documents	100%	x	\$157,500.00	\$157,500.00
Bid/Neg.	0%	x	\$52,500.00	\$0.00
Total				\$297,500.00
Less billed to date				-\$140,000.00
Subtotal				\$157,500.00

Additional Services:		
Previous Amt Billed	\$0.00	
Subtotal		\$0.00

Reimbursable Expenses:		
Printing of Plans and Specs	\$0.00	
Postage/shipping costs	\$0.00	
Billed to Date	\$0.00	
Subtotal		\$0.00

TOTAL AMOUNT DUE **\$157,500.00**

Total amount due within 15 days from date of statement.



701.239.4198
 701.239.9643

8 Seventh Street N Fargo, ND 58102



FOR ALL RELATIONSHIPS AND CONTACTS

January 4, 2021

Remit to: T.L. Stroh Architects, Ltd
 8 Seventh St. N.
 Fargo, ND 58102

Billing No. 2 (#2020.26) Generations

Craig Development
 Box 426
 Fargo, ND 58107

Billing for Architectural, & Engineering services:

Total Architectural & Engineering Fee:				
	Fixed Fee	of		\$350,000.00
Schematic Design	15%	x	\$350,000.00	\$52,500.00
Design Development	25%	x	\$350,000.00	\$87,500.00
Constr. Documents	45%	x	\$350,000.00	\$157,500.00
Big/Neg.	15%	x	\$350,000.00	\$52,500.00
				\$350,000.00

Percentage Amounts Due this Request:				
Schematic Design	100%	x	\$52,500.00	\$52,500.00
Design Development	100%	x	\$87,500.00	\$87,500.00
Constr. Documents	0%	x	\$157,500.00	\$0.00
Bid/Neg.	0%	x	\$52,500.00	\$0.00
Total				\$140,000.00
Less billed to date				-\$52,500.00
Subtotal				\$87,500.00

Additional Services:				
Previous Amt Billed			\$0.00	
Subtotal				\$0.00

Reimbursable Expenses:				
Printing of Plans and Specs			\$0.00	
Postage/shipping costs			\$0.00	
Billed to Date		\$0.00		
Subtotal				\$0.00

TOTAL AMOUNT DUE \$87,500.00

Total amount due within 15 days from date of statement.



701.239.4198
 701.239.9643

8 Seventh Street N Fargo, ND 58102



December 7, 2020

Remit to: T.L. Stroh Architects, Ltd
 8 Seventh St. N.
 Fargo, ND 58102

Billing No. 1 (#2020.26) Generations

Craig Development
 Box 426
 Fargo, ND 58107

Billing for Architectural, & Engineering services:

Total Architectural & Engineering Fee:				
	Fixed Fee	of		\$350,000.00
Schematic Design	15%	x	\$350,000.00	\$52,500.00
Design Development	25%	x	\$350,000.00	\$87,500.00
Constr. Documents	45%	x	\$350,000.00	\$157,500.00
Bid/Neg.	15%	x	\$350,000.00	\$52,500.00
				\$350,000.00

Percentage Amounts Due this Request:				
Schematic Design	100%	x	\$52,500.00	\$52,500.00
Design Development	0%	x	\$87,500.00	\$0.00
Constr. Documents	0%	x	\$157,500.00	\$0.00
Bid/Neg.	0%	x	\$52,500.00	\$0.00
Total				\$52,500.00
Less billed to date				\$0.00
Subtotal				\$52,500.00

Additional Services:		
Previous Amt Billed	\$0.00	
Subtotal		\$0.00

Reimbursable Expenses:		
Printing of Plans and Specs	\$0.00	
Postage/shipping costs	\$0.00	
Billed to Date	\$0.00	
Subtotal		\$0.00

TOTAL AMOUNT DUE **\$52,500.00**

Total amount due within 15 days from date of statement.

701.239.4198
 701.239.9643

8 Seventh Street N Fargo, ND 58102



Exhibit 1-D

Draw Request No. 1 Cover Sheet Invoice

**Draw Request Limoges Construction, Inc.
Payment Application No. 1 dated 8/12/2020**

**Original Limoges Construction, Inc.
Original Proposal for the Generations Project dated
12/2/2020**

**All Original Payment Applications for the
Generations Project (8)**

To: Generations on 1st

Thank you for your business!

RRSB GO1st 04386

Application Date 8/12/2019

Contract Date: 9/30/2020

\$	120,000.00
\$	100,000.00

RRSB GO1st 04394

PLAN REFERENCE:

This proposal is taken from prints dated 12/2/20. Any variation from these prints or this proposal may effect this proposed price.

	DESCRIPTION	UNIT
FOUNDATION		
walls 3,13/301	16" x 4'	224 LF
	16" x 4'-8"	18 LF
	16" x 6'	53 LF
	16" x 7'-8"	114 LF
	16" x 8'	91 LF
	16" x 8'-8"	91 LF
	16" x 9'-6"	100 LF
11/301	8" x 4'	91 LF
	12" x 4'	16 LF
	8" x 4'-4"	7 LF
	8" x 5'	50 LF
	8" x 6'	32 LF
	8" x 7'-8"	84 LF
	4' x 16"	47 LF
10/301	1' x 4'-4"	41 LF
	1' x 8'	5 LF
	2' x 8'	10 LF
6/301	floor x 1'	128 SF
	walls 8" x 5'	38 LF
8/3012	8" x 4'	89 LF
footings CF 2	1' x 2'	453 LF
	CF 2-6 1' x 2'-6"	169 LF
	CF 3 1' x 3'	52 LF
	CF 3-6 1' x 3'-6"	391 LF

Init.

pad ftg.s	F 4	4' x 4' x 1'	2
	F 5	5' x 5' x 1'	3
	F 6	6' x 6' x 14"	3
	F 7	7' x 7' x 16"	15
	F 8	8' x 8' x 18"	22
	F 9	9' x 9' x 22"	4
piers wall	P 1-4	2' x 2' x 7'	18
indented		2' x 2' x 2	10
		2' x 2' x 4'	11
		2' x 2' x 6'	11
INTERIOR			
floor		x 4"	30875 SF
core topping			18750 SF
stoop tops			240 SF
steps @ exterior ramp			4
steps at north entrance			5
ramp in garage			114 SF
ramp edge			38 LF

TOTAL OF BASE BID

\$669,000.00

ADD.s

Footings & Foundation Cold Weather Concrete

Additives ONLY billed at cost approx cost **\$17,525.00**

Ground heater rent w/ fuel per heater per week, power supplied by others per wk. **\$3,850.00**

Blanket, snow removal & heater labor per mhr. **\$47.50**

Blanket Rent each per week per week **\$13.50**

PRICE INCLUDED:

Labor, Concrete, Fine Grading for Flat Work + or - 1/10',
 Plaine 10 Mill Floor Poly, Rebar, Sales Tax on Materials

ALL ADD.s MUST BE APPROVED PRIOR TO WORK

Section	Title	Date	Pages
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§ 9.1.5 The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

PDF: 2055-5_Compiled Set_2021-01-06 (002)

Revised fig-found ser – arch dwgs – 01-04-21

(Gage Bros embed location) Generations On 1st – Revision 4

Number	Title	Date
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§ 9.1.6 The Addenda, if any:

Number	Date	Pages
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Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents are:

- .1 AIA Document A132™–2009, Exhibit A, Determination of the Cost of the Work, if applicable.
- .2 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following:
- .3 AIA Document E202™–2008, Building Information Modeling Protocol Exhibit, if completed, or the following:
- .4 Other documents, if any, listed below:
(List here any additional documents which are intended to form part of the Contract Documents. AIA Document A232–2009 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A232–2009.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A232–2009.)

Type of Insurance or Bond	Limit of Liability or Bond Amount (\$0.00)
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This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

CONTRACTOR (Signature)

(Printed name and title)

(Printed name and title)

APPLICATION FOR PAYMENT

OWNER: Craig Properties PROJECT: Generations on 1st APPLICATION NUMBER: 1 DISTRIBUTION:
CONTRACTOR ☒ ARCHITECT ☒ File ☒
PERIOD TO: 1-31-21
PROJECT NUMBER:
CONTRACT WORK: Cast-in-Place Concrete
CONTRACTOR: Limoges Construction, Inc. ARCHITECT:
25732 Cottonwood Ave
Sioux Falls, SD 57107
WORK CATEGORY NO: 3300
Created with Paymee. www.Paymee.com

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT: 669,000.00
2. NET CHANGES TO CONTRACT: -
3. TOTAL CONTRACT AMOUNT: 669,000.00
4. TOTAL COMPLETED AND STORED TO DATE: 70,000.00
5. RETAINAGE:
a. 10.0 % of Completed Work 7,000.00
b. 10.0 % of Stored Material 0.00
Total Retainage: 7,000.00
6. TOTAL COMPLETED LESS RETAINAGE: 63,000.00
7. LESS PREVIOUS APPLICATIONS: -
8. CURRENT PAYMENT DUE: 63,000.00
9. BALANCE TO FINISH INCLUDING RETAINAGE: 606,000.00

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jim Spore DATE: 1/20/2025
State: SD County: Minnehaha
Subscribed & sworn to before me
this 26th day of January
Notary Public Name: [Signature]
Commission Expiration Date: 1-8-27

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ DATE: _____

The Amount Certified is payable to the contractor listed above.

Created using Paymee for Excel. www.Paymee.com

RRSB-Limoges SD Subpoena 0255

Case 25-30004 Doc 101 Filed 09/24/25 Entered 09/24/25 12:07:34 Desc Main Document Page 64 of 251

APPLICATION FOR PAYMENT

OWNER: Craig Properties	PROJECT: Generations on 1st	APPLICATION NUMBER: 2	DISTRIBUTION: CONTRACTOR ◀ ARCHITECT ◀ File ◀
PERIOD TO: 2/28/2021			
PROJECT NUMBER:			
CONTRACTOR: Limoges Construction, Inc 25732 Cottonwood Ave Sioux Falls, SD 57107		CONTRACT WORK: Cast-in-Place Concrete	
ARCHITECT:		WORK CATEGORY NO: 3300	

Created with Paymee. www.Paymee.com

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	669,000.00
2. NET CHANGES TO CONTRACT:	7,500.00
3. TOTAL CONTRACT AMOUNT:	676,500.00
4. TOTAL COMPLETED AND STORED TO DATE:	157,500.00
5. RETAINAGE:	
a. 10.0 % of Completed Work	15,750.00
b. 10.0 % of Stored Material	0.00
Total Retainage:	15,750.00
6. TOTAL COMPLETED LESS RETAINAGE:	141,750.00
7. LESS PREVIOUS APPLICATIONS:	63,000.00
8. CURRENT PAYMENT DUE:	78,750.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:	534,750.00

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	7,500.00	-
Changes From This Application:	-	-
Total:	7,500.00	-
Net Changes:	7,500.00	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Elin Sator DATE: 2/25/2021
 State: SD County: Minnehaha
 Subscribed & sworn to before me
 this 25th day of February
 Notary Public Name: [Signature]
 Commission Expiration Date: 1-8-21

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ DATE: _____

The Amount Certified is payable to the contractor listed above.

Created using Paymee for Excel. www.Paymee.com

APPLICATION FOR PAYMENT

OWNER: Craig Properties	PROJECT: Generations on 1st	APPLICATION NUMBER: 3	DISTRIBUTION: CONTRACTOR ◀ ARCHITECT ◀ File ◀
		PERIOD TO: 3/31/2021	
		PROJECT NUMBER:	
CONTRACTOR: Limoges Construction, Inc 25732 Cottonwood Ave Sioux Falls, SD 57107	ARCHITECT:	CONTRACT WORK: Cast-in-Place Concrete	
		WORK CATEGORY NO: 3300	

Created with Paymee. www.Paymee.com

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	669,000.00
2. NET CHANGES TO CONTRACT:	20,633.00
3. TOTAL CONTRACT AMOUNT:	689,633.00
4. TOTAL COMPLETED AND STORED TO DATE:	425,633.00
5. RETAINAGE:	
a. 10.0 % of Completed Work	42,563.30
b. 10.0 % of Stored Material	0.00
Total Retainage:	42,563.30
6. TOTAL COMPLETED LESS RETAINAGE:	383,069.70
7. LESS PREVIOUS APPLICATIONS:	141,750.00
8. CURRENT PAYMENT DUE:	241,319.70
9. BALANCE TO FINISH INCLUDING RETAINAGE:	306,563.30

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	7,500.00	-
Changes From This Application:	13,133.00	-
Total:	20,633.00	-
Net Changes:	20,633.00	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Elias Sator **DATE:** 3/25/2021
State: SD **County:** Minnehaha
 Subscribed & sworn to before me
 this 25th day of March
Notary Public Name: Br d
Commission Expiration Date: 1-8-21

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ **DATE:** _____

The Amount Certified is payable to the contractor listed above.

Created using Paymee for Excel. www.Paymee.com

APPLICATION FOR PAYMENT

OWNER: Craig Properties	PROJECT: Generations on 1st	APPLICATION NUMBER: 4	DISTRIBUTION: CONTRACTOR ◀ ARCHITECT ◀ File ◀
		PERIOD TO: 5/31/2021	
		PROJECT NUMBER:	
CONTRACTOR: Limoges Construction, Inc 25732 Cottonwood Ave Sioux Falls, SD 57107		CONTRACT WORK: Cast-in-Place Concrete	
ARCHITECT:		WORK CATEGORY NO: 3300	

Created with Paymee. www.Paymee.com

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	669,000.00
2. NET CHANGES TO CONTRACT:	20,633.00
3. TOTAL CONTRACT AMOUNT:	689,633.00
4. TOTAL COMPLETED AND STORED TO DATE:	515,633.00
5. RETAINAGE:	
a. 10.0 % of Completed Work	51,563.30
b. 10.0 % of Stored Material	0.00
Total Retainage:	51,563.30
6. TOTAL COMPLETED LESS RETAINAGE:	464,069.70
7. LESS PREVIOUS APPLICATIONS:	383,069.70
8. CURRENT PAYMENT DUE:	81,000.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:	225,563.30

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	20,633.00	-
Changes From This Application:	-	-
Total:	20,633.00	-
Net Changes:	20,633.00	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jim Simon DATE: 5/25/2021

State: SD County: Minnehaha

Subscribed & sworn to before me
this 25th day of May

Notary Public Name: [Signature]

Commission Expiration Date: 1-8-27

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED: _____

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ DATE: _____

The Amount Certified is payable to the contractor listed above.

Created using Paymee for Excel. www.Paymee.com

APPLICATION FOR PAYMENT

OWNER: Craig Properties	PROJECT: Generations on 1st	APPLICATION NUMBER: 5	DISTRIBUTION: CONTRACTOR ◀ ARCHITECT ◀ File ◀
		PERIOD TO: 6/30/2021	
		PROJECT NUMBER:	
CONTRACTOR: Limoges Construction, Inc 25732 Cottonwood Ave Sioux Falls, SD 57107	ARCHITECT:	CONTRACT WORK: Cast-in-Place Concrete	
		WORK CATEGORY NO: 3300	

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	669,000.00
2. NET CHANGES TO CONTRACT:	20,633.00
3. TOTAL CONTRACT AMOUNT:	689,633.00
4. TOTAL COMPLETED AND STORED TO DATE:	595,633.00
5. RETAINAGE:	
a. 10.0 % of Completed Work	59,563.30
b. 10.0 % of Stored Material	0.00
Total Retainage:	59,563.30
6. TOTAL COMPLETED LESS RETAINAGE:	536,069.70
7. LESS PREVIOUS APPLICATIONS:	464,069.70
8. CURRENT PAYMENT DUE:	72,000.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:	153,563.30

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	20,633.00	-
Changes From This Application:	-	-
Total:	20,633.00	-
Net Changes:	20,633.00	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: [Signature] DATE: 6/25/2021
 State: SD County: Minnehaha
 Subscribed & sworn to before me
 this 25th day of June
 Notary Public Name: [Signature]
 Commission Expiration Date: 1-8-27

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED: _____
 Provide explanation below or attached if amount certified does not match this application amount.
 Initial all figures & markups to agree with certified amount.
 ARCHITECT: _____ DATE: _____

The Amount Certified is payable to the contractor listed above.

APPLICATION FOR PAYMENT

OWNER: Craig Properties PROJECT: Generations on 1st APPLICATION NUMBER: 6 DISTRIBUTION:
CONTRACTOR ☐ ARCHITECT ☐ File ☐
PERIOD TO: 12/31/2021
PROJECT NUMBER:
CONTRACTOR: Limoges Construction, Inc CONTRACT WORK: Cast-in-Place Concrete
25732 Cottonwood Ave
Sioux Falls, SD 57107 WORK CATEGORY NO: 3300
ARCHITECT:

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT: 669,000.00
2. NET CHANGES TO CONTRACT: 20,633.00
3. TOTAL CONTRACT AMOUNT: 689,633.00
4. TOTAL COMPLETED AND STORED TO DATE: 645,633.00
5. RETAINAGE:
a. 10.0 % of Completed Work 64,563.30
b. 10.0 % of Stored Material 0.00
Total Retainage: 64,563.30
6. TOTAL COMPLETED LESS RETAINAGE: 581,069.70
7. LESS PREVIOUS APPLICATIONS: 536,069.70
8. CURRENT PAYMENT DUE: 45,000.00
9. BALANCE TO FINISH INCLUDING RETAINAGE: 108,563.30

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	20,633.00	-
Changes From This Application:	-	-
Total:	20,633.00	-
Net Changes:	20,633.00	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jim Smith DATE: 12/23/2022
State: SD County: Minnehaha
Subscribed & sworn to before me
this 23rd day of December
Notary Public Name: Bea
Commission Expiration Date: 1-8-27

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ DATE: _____

The Amount Certified is payable to the contractor listed above.

APPLICATION FOR PAYMENT

OWNER: Craig Properties PROJECT: Generations on 1st APPLICATION NUMBER: 7 DISTRIBUTION:
CONTRACTOR ☐ ARCHITECT ☐ File ☐
PERIOD TO: 1/31/2022
PROJECT NUMBER:
CONTRACT WORK: Cast-in-Place Concrete
WORK CATEGORY NO: 3300

CONTRACTOR: Limoges Construction, Inc
25732 Cottonwood Ave
Sioux Falls, SD 57107

ARCHITECT:

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	669,000.00
2. NET CHANGES TO CONTRACT:	24,463.00
3. TOTAL CONTRACT AMOUNT:	693,463.00
4. TOTAL COMPLETED AND STORED TO DATE:	692,463.00
5. RETAINAGE:	
a. 10.0 % of Completed Work	69,246.30
b. 10.0 % of Stored Material	0.00
Total Retainage:	69,246.30
6. TOTAL COMPLETED LESS RETAINAGE:	623,216.70
7. LESS PREVIOUS APPLICATIONS:	581,069.70
8. CURRENT PAYMENT DUE:	42,147.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:	70,246.30

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	20,633.00	-
Changes From This Application:	3,830.00	-
Total:	24,463.00	-
Net Changes:	24,463.00	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jim Spots DATE: 1/29/2022
State: SD County: Minnehaha
Subscribed & sworn to before me
this 25th day of January
Notary Public Name: [Signature]
Commission Expiration Date: 1-8-27

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED: _____
Provide explanation below or attached if amount certified does not match this application amount.
Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ DATE: _____

The Amount Certified is payable to the contractor listed above.

APPLICATION FOR PAYMENT

OWNER: Craig Properties PROJECT: Generations on 1st APPLICATION NUMBER: 8 DISTRIBUTION:
CONTRACTOR ☐ ARCHITECT ☐ File ☐

PERIOD TO: 2/28/2022

PROJECT NUMBER:

CONTRACTOR: Limoges Construction, Inc
25732 Cottonwood Ave
Sioux Falls, SD 57107 ARCHITECT:

CONTRACT WORK: Cast-in-Place Concrete

WORK CATEGORY NO: 3300

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT: 669,000.00

2. NET CHANGES TO CONTRACT: 24,463.00

3. TOTAL CONTRACT AMOUNT: 693,463.00

4. TOTAL COMPLETED AND STORED TO DATE: 693,463.00

5. RETAINAGE:

a. 10.0 % of Completed Work 69,346.30

b. 10.0 % of Stored Material 0.00

Total Retainage: 69,346.30

6. TOTAL COMPLETED LESS RETAINAGE: 624,116.70

7. LESS PREVIOUS APPLICATIONS: 623,216.70

8. CURRENT PAYMENT DUE: 900.00

9. BALANCE TO FINISH INCLUDING RETAINAGE: 69,346.30

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	24,463.00	-
Changes From This Application:	-	-
Total:	24,463.00	-
Net Changes:	24,463.00	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jim Smith DATE: 2-24-22

State: SD County: Minnehaha

Subscribed & sworn to before me
this 24th day of February

Notary Public Name: [Signature]

Commission Expiration Date: 1-8-27

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED: _____

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ DATE: _____

The Amount Certified is payable to the contractor listed above.

Exhibit 1-E

Draw Request No. 1 Cover Sheet Invoice

**Draw Request Gage Bros. Concrete
Products, Inc.**

**Waiver of Lien and Release of Rights dated
9-8-2020**

**Original Gage Bros. Concrete Products, Inc.
Deposits with Cash Receipts for the
Generations Project**

**Letter dated July 15, 2021 from Gage Bros.
to Jesse Kiihl**

To: Generations on 1st

Thank you for your business!

RRSB GO1st 04386

DRAW# 1

WAIVER OF LIEN AND

RELEASE OF RIGHTS

TO: CRAIG DEVELOPMENT,LLC;
AND TO ALL HOLDERS OF AN
EQUITABLE INTEREST IN THE
FOLLOWING DESCRIBED PROPERTY.

RE: PROPERTY ADDRESS: 10 North Broadway, Watertown, SD 57201
LEGAL DESCRIPTION: LOT ONE OF CRAIG ADDITION
IN THE COUNTY OF CODDINGTON AND THE STAE OF SOUTH DAKOTA

OWNER: THE LOFT5, LLC

In consideration for payment in the amount of \$ 180,000.00, by attached check number 10021,
dated 9-8-2020, the receipt and sufficiency of which is hereby acknowledged, the undersigned
hereby warrants, acknowledges, affirms and represents, as to the above described premises, THAT:

1. Payment delivered herewith is payment in full for all labor, skill, services, material, machinery, fixtures and apparatus furnished or performed by undersigned, or at the direction of the undersigned by others, to the date of the invoice, draw or demand paid herewith;
2. Any claim or right to claim a lien for labor, skill services, material, machinery, fixtures and apparatus furnished or performed for the improvement of the above described premises prior to the date of the invoice, draw or demand paid herewith, is waived and relinquished.
3. any individual or business hired, contracted, engaged or employed, in writing or verbally, by the undersigned to furnish or perform labor, skill, services, material, machinery, fixtures and apparatus for the improvement of the above described premises is paid in full as of the date of the invoice, draw or demand paid herewith;
4. Documented and verifiable evidence of all payments made pursuant to statement 3 above are in my/our possession and will be provided upon request to Plains Commerce Bank and/or any party with an equitable interest in the above described premises;
5. The individual signing this Wavier of Lien and Release of Rights has the authority to do so and Plains Commerce Bank and/or any other party with an equitable interest in the above described premises is entitled rely upon the truth and validity the statements herein made.

DATED:



Enter signer's capacity or title
(e.g. President/Partner/Sole Proprietor)

ITS: _____

SIGN & RETURN TO:
Craig Development, LLC
PO Box 426
Fargo, ND 58107

Deposits with Cash Receipts

<u>Cash Receipt ID</u>	<u>Cash Receipt Type</u>	<u>Invoice</u>	<u>Contract</u>	<u>Description</u>	<u>Amount</u>
GW - Oppen 37380	01-22-2021 012221DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191563	2011284		74,560.75-
	Invoice cash receipt	191564RET	2011284		30,400.55-
				Cash Receipt 37380 Total:	104,961.30-*
				Deposit 012221DEP on 1-22-2021 Total:	104,961.30-*
37680	03-18-2021 031821DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191527	2011284		503,049.70-
				Cash Receipt 37680 Total:	503,049.70-*
37697	06-24-2021 062421DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191642	2011349		525,600.00-
				Cash Receipt 37697 Total:	525,600.00-*
				Deposit 031821DEP on 3-18-2021 Total:	1,028,649.70-*
38016	06-24-2021 062421DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191668	2011349		232,144.20-
				Cash Receipt 38016 Total:	232,144.20-*
				Deposit 062421DEP on 6-24-2021 Total:	232,144.20-*
38219	06-29-2021 062621DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191726RET	2011349		114,550.00-
				Cash Receipt 38219 Total:	114,550.00-*
38217	06-29-2021 062621DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191689	2011349		42,904.35-
				Cash Receipt 38217 Total:	42,904.35-*
				Deposit 062621DEP on 6-29-2021 Total:	157,454.35-*
38220	09-16-2021 091621DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191725	2011349		230,301.45-
				Cash Receipt 38220 Total:	230,301.45-*
				Deposit 091621DEP on 9-16-2021 Total:	230,301.45-*
				GW - Oppen Total:	1,753,511.00-*
				Report Total:	1,753,511.00-*



2810 N. Bahnson Avenue ■ Sioux Falls, South Dakota 57104
Main Office: (605) 336-1180 ■ Fax: (605) 330-0560

July 15, 2021

Prevail, LLC
100 East Kemp Avenue
Suite E
Watertown, SD 57201

Attn: Jesse Kihl

RE: Generations on 1st, 26 1st Ave. SW, Watertown, SD 57201

Per our records, there is an outstanding balance on this contract. Please check this against your records and let us know what we can do to help get this processed.

<u>Original Contract Value</u>	<u>\$1,145,500.00</u>	
	\$1,145,500.00	Total Contract
Invoice #191642 dated 2/25/21	\$525,600.00	
Invoice #191668 dated 3/24/21	232,144.20	
Invoice #191689 dated 4/22/21	42,904.35	
Invoice #191725 dated 5/20/21	230,301.45	
<u>Invoice #191726RET dated 5/20/21</u>	<u>114,550.00</u>	
	\$1,145,500.00	Total Billed
Check #37697 rec'd 3/18/21	\$525,600.00	
Check #38016 rec'd 6/24/21	232,144.20	
Check #28217 rec'd 6/29/21	42,904.35	
<u>Check #38219 rec'd 6/29/21</u>	<u>114,550.00</u>	
	\$915,198.55	Total Received
	\$230,301.45	TOTAL OUTSTANDING

Sincerely,

A handwritten signature in black ink that reads "David Honner".

David Honner, VP of Accounting
Gage Brothers Concrete Products, Inc.

Exhibit 2-A

Draw Request No. 2 Cover Sheet Invoice

**Draw Request Gage Bros. Concrete
Products, Inc.**

**Waiver of Lien and Release of Rights dated
11-9-2020**

**Original Gage Bros. Concrete Products, Inc.
Deposits with Cash Receipts for the
Generations Project**

**Letter dated July 15, 2021 from Gage Bros.
to Jesse Kiihl**

DRAW# 1

WAIVER OF LIEN AND

RELEASE OF RIGHTS

TO: CRAIG DEVELOPMENT, LLC;
AND TO ALL HOLDERS OF AN
EQUITABLE INTEREST IN THE
FOLLOWING DESCRIBED PROPERTY.

RE: PROPERTY ADDRESS: 10 North Broadway, Watertown, SD 57201
LEGAL DESCRIPTION: LOT ONE OF CRAIG ADDITION
IN THE COUNTY OF CODDINGTON AND THE STATE OF SOUTH DAKOTA

OWNER: THE LOFTS, LLC

In consideration for payment in the amount of \$ 120,000.00, by attached check number _____
dated 11-9-2020 the receipt and sufficiency of which is hereby acknowledged, the undersigned
hereby warrants, acknowledges, affirms and represents, as to the above described premises, THAT:

1. Payment delivered herewith is payment in full for all labor, skill, services, material, machinery, fixtures and apparatus furnished or performed by undersigned, or at the direction of the undersigned by others, to the date of the invoice, draw or demand paid herewith;
2. Any claim or right to claim a lien for labor, skill services, material, machinery, fixtures and apparatus furnished or performed for the improvement of the above described premises prior to the date of the invoice, draw or demand paid herewith, is waived and relinquished.
3. any individual or business hired, contracted, engaged or employed, in writing or verbally, by the undersigned to furnish or perform labor, skill, services, material, machinery, fixtures and apparatus for the improvement of the above described premises is paid in full as of the date of the invoice, draw or demand paid herewith;
4. Documented and verifiable evidence of all payments made pursuant to statement 3 above are in my/our possession and will be provided upon request to Plains Commerce Bank and/or any party with an equitable interest in the above described premises;
5. The individual signing this Waiver of Lien and Release of Rights has the authority to do so and Plains Commerce Bank and/or any other party with an equitable interest in the above described premises is entitled rely upon the truth and validity the statements herein made.

DATED:



Enter signer's capacity or title
(e.g. President/Partner/Sole Proprietor)

ITS: _____

SIGN & RETURN TO:
Craig Development, LLC
PO Box 426
Fargo, ND 58107

RRSB GO1st 04411

Deposits with Cash Receipts

<u>Cash Receipt ID</u>	<u>Cash Receipt Type</u>	<u>Invoice</u>	<u>Contract</u>	<u>Description</u>	<u>Amount</u>
GW - Oppen 37380	01-22-2021 012221DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191563	2011284		74,560.75-
	Invoice cash receipt	191564RET	2011284		30,400.55-
				Cash Receipt 37380 Total:	104,961.30*
				Deposit 012221DEP on 1-22-2021 Total:	104,961.30*
37680	03-18-2021 031821DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191527	2011284		503,049.70-
				Cash Receipt 37680 Total:	503,049.70*
37697	06-24-2021 062421DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191642	2011349		525,600.00-
				Cash Receipt 37697 Total:	525,600.00*
				Deposit 031821DEP on 3-18-2021 Total:	1,028,649.70*
38016	06-24-2021 062421DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191668	2011349		232,144.20-
				Cash Receipt 38016 Total:	232,144.20*
				Deposit 062421DEP on 6-24-2021 Total:	232,144.20*
38219	06-29-2021 062621DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191726RET	2011349		114,550.00-
				Cash Receipt 38219 Total:	114,550.00*
38217	06-29-2021 062621DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191689	2011349		42,904.35-
				Cash Receipt 38217 Total:	42,904.35*
				Deposit 062621DEP on 6-29-2021 Total:	157,454.35*
38220	09-16-2021 091621DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191725	2011349		230,301.45-
				Cash Receipt 38220 Total:	230,301.45*
				Deposit 091621DEP on 9-16-2021 Total:	230,301.45*
				GW - Oppen Total:	1,753,511.00*
				Report Total:	1,753,511.00*



2810 N. Bahnson Avenue ■ Sioux Falls, South Dakota 57104
Main Office: (605) 336-1180 ■ Fax: (605) 330-0560

July 15, 2021

Prevail, LLC
100 East Kemp Avenue
Suite E
Watertown, SD 57201

Attn: Jesse Kihl

RE: Generations on 1st, 26 1st Ave. SW, Watertown, SD 57201

Per our records, there is an outstanding balance on this contract. Please check this against your records and let us know what we can do to help get this processed.

<u>Original Contract Value</u>	<u>\$1,145,500.00</u>
	\$1,145,500.00 Total Contract

Invoice #191642 dated 2/25/21	\$525,600.00
Invoice #191668 dated 3/24/21	232,144.20
Invoice #191689 dated 4/22/21	42,904.35
Invoice #191725 dated 5/20/21	230,301.45
<u>Invoice #191726RET dated 5/20/21</u>	<u>114,550.00</u>
	\$1,145,500.00 Total Billed

Check #37697 rec'd 3/18/21	\$525,600.00
Check #38016 rec'd 6/24/21	232,144.20
Check #28217 rec'd 6/29/21	42,904.35
<u>Check #38219 rec'd 6/29/21</u>	<u>114,550.00</u>
	\$915,198.55 Total Received

\$230,301.45 TOTAL OUTSTANDING

Sincerely,

A handwritten signature in black ink that reads "David Honner".

David Honner, VP of Accounting
Gage Brothers Concrete Products, Inc.

Exhibit 3-A

Draw Request No. 3 Cover Sheet Invoice

**Draw Request Clausen Construction, Inc.
Estimate dated 11/27/2020**

RRSB GO1st 04415

Exhibit 3-B

Draw Request No. 3 Cover Sheet Invoice

**Draw Request Watertown Cashway Lumber,
Inc.**

Invoice No. 2008-139501

**Original Watertown Cashway Lumber, Inc.
Parkside Quote No. 2008-139501**

RRSB GO1st 04415



Watertown Cashway Lumber, Inc.
191 N. Broadway
PO Box 287
Watertown, SD 57201
605-882-2214
Fax: 605-882-0793



Invoice

2008-139501 R7 PAGE 1 OF 1

SOLD TO
CASH SALES

JOB ADDRESS
CASH - Generations Mixed Use

ACCOUNT	JOB
CASH	0
CREATED ON	08/28/2020
EXPIRES ON	11/09/2020
BRANCH	1000
CUSTOMER PO#	GENERATIONS MIXED
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
	Special Order Deposit						202,124.70
							202,124.70
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.						Total	202,124.70

Buyer:



Signature

RRSB GO1st 04418



QUOTE

2008-139501 R11 PAGE 1 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
COMMENT	This is an estimate only. With the turmoil in the lumber market I propose that if this is accepted by 10-9-2020 these will be max price for products, but if when ordering product and invoice comes in lower then current market I will lower prices to maintain margin and osb will be invoiced at 10% above my invoice cost.						
FLOORTRUSSES2	PANEL WALL Panel walls for top 3 floors at the Parkside Mixed Use Building See sub paperwork for details *Special Order Item		1	LOT	187053.3800	LOT	187,053.38
COMMENT	PANEL WALL We can up grade to zip panel wall system for \$3575 plus the seam tape that would be about \$1966 switching floor line OSB to zip system would be an up grade of approx \$700						187,053.38
FLOORTRUSSES1	PANEL WALL Floor truss and roof truss package for Parkside multi use building *Special Order Item		1	LOT	114628.9000	LOT	114,628.90
WAUSAU	Simpson ATS Shearwall Hardware Per structural drawings 4-6		1	EA	2551.9000	EA	2,551.90
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.					Subtotal		
					Sales Tax		
					Total		

Buyer:





QUOTE

2008-139501 R11 PAGE 2 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
WAUSAU	weeks to manufacture and ship *Special Order Item Simpson structural wall anchors per structural plan *Special Order Item PANEL WALL		1	EA	1591.2000	EA	1,591.20
							118,772.00
	STAIRWAYS						
HANGERS2	Simpson U210 Hanger *Special Order Item		48	EA	1.5000	EA	72.00
WAUSAU	Simpson HUC410 Hangers *Special Order Item		24	EA	13.1800	EA	316.32
LVLJOIST2	14" LVL 12' *Special Order Item		48	EA	63.2200	EA	3,034.56
WAUSAU	Simpson LRU210Z hangers *Special Order Item		48	EA	8.9700	EA	430.56
LVLJOIST2	16" LVL 12' *Special Order Item		24	EA	79.3500	EA	1,904.40
21012#2BTR	2x10-12' Hem/Fir Select Structrl		80	PC	27.5300	PC	2,202.40
LUS210ZS	LUS210Z 2x 10,12,14 Joist Hanger Simpson		72	EA	1.5000	EA	108.00
LVL912HEADER	LF 1-3/4"x 9-1/2" LVL Ganglam Header 12@12' and 12@10'		264	LF	4.0500	LF	1,069.20
5/4"VERSASTEP	5/4"x12' Versa-Step Particle Board Bullnose Stepping		59	PC	15.0000	PC	885.00
1612#3P	1x6-12' #3 Pine		59	PC	6.0500	PC	356.95
DAPDYNAGRP4000QT	4000 Subfloor/Const Adhesive Qt Dap Dynagrip		24	TUBE	3.9900	TUBE	95.76

Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.

Subtotal

Sales Tax

Total

Buyer:





QUOTE

2008-139501 R11 PAGE 3 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
MANIONSCATALOG	TruFloor 3/4" OSB Sub Floor		12	EA	36.0800	EA	432.96
HANGERS2	Simpson Titen *Special Order Item		72	EA	4.2500	EA	306.00
HANGERS2	Simpson Titen 1/2x4 *Special Order Item		6	EA	3.2000	EA	19.20
2612.10TRTD	2x6-12' #1 SYP MCA Above Ground Treated		1	PC	24.5400	PC	24.54
	STAIRWAYS						11,257.85
	3RD FLOOR						
21016#2BTR	2x10-16' Hem/Fir Select Structrl		50	PC	37.9300	PC	1,896.50
21014#2BTR	2x10-14' Hem/Fir Select Structrl		64	PC	32.1000	PC	2,054.40
HANGERS2	Simpson Titen 5/8x8 *Special Order Item		14	EA	3.7500	EA	52.50
MANIONSCATALOG	TruFloor 3/4" OSB Sub Floor		347	EA	36.0800	EA	12,519.76
DAPDYNAGR4000QT	4000 Subfloor/Const Adhesive Qt Dap Dynagrip		90	TUBE	3.9900	TUBE	359.10
#22416SPFCONST	2x4-16'0" #2 Construction		60	PC	16.2100	PC	972.60
2616SS	2x6-16' Select Structural		60	PC	26.2000	PC	1,572.00
48716OSB	4 x 8 - 7/16" OSB		36	PC	29.6500	PC	1,067.40
LVL912HEADER	LF 1-3/4"x 9-1/2" LVL Ganglam Header 2@12 and 2@10		44	LF	4.0500	LF	178.20
MANIONSCATALOG	5/8" OSB		31	EA	33.9100	EA	1,051.21
2816#2BTR	2x8-16' Fir #2 Btr		2	PC	33.8500	PC	67.70
	3RD FLOOR						21,791.37

Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.

Subtotal

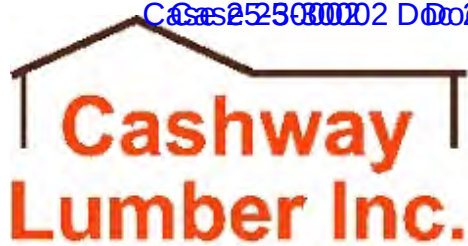
Sales Tax

Total

Buyer:



RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0060



QUOTE

2008-139501 R11 PAGE 4 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
4TH FLOOR							
21016#2BTR	2x10-16' Hem/Fir Select Structrl		50	PC	37.9300	PC	1,896.50
21014#2BTR	2x10-14' Hem/Fir Select Structrl		64	PC	32.1000	PC	2,054.40
HANGERS2	Simpson Titen 5/8x8 *Special Order Item		14	EA	3.7500	EA	52.50
MANIONSCATALOG	TruFloor 3/4" OSB Sub Floor		347	EA	36.0800	EA	12,519.76
DAPDYNAGRP4000QT	4000 Subfloor/Const Adhesive Qt Dap Dynagrip		90	TUBE	3.9900	TUBE	359.10
#22416SPFCONST	2x4-16'0" #2 Construction		60	PC	16.2100	PC	972.60
2616SS	2x6-16' Select Structural		60	PC	26.2000	PC	1,572.00
2816#2BTR	2x8-16' Fir #2 Btr		2	PC	33.8500	PC	67.70
48716OSB	4 x 8 - 7/16" OSB		36	PC	29.6500	PC	1,067.40
4TH FLOOR							20,561.96
ROOF FRAM							
H25AZHURRICANE	H2.5A Hurricane Tie Simpson 100/Ctn		548	EA	0.3900	EA	213.72
2816.10TRTD	2x8-16' #1 SYP MCA Above Ground Treated		6	PC	45.2100	PC	271.26
2812.10TRTD	2x8-12' #1 SYP MCA Above Ground Treated		2	PC	34.2900	PC	68.58
MANIONSCATALOG	5/8" OSB		363	EA	33.9100	EA	12,309.33
2616SS	2x6-16' Select Structural		163	PC	26.2000	PC	4,270.60
2816#2BTR	2x8-16' Fir #2 Btr		30	PC	33.8500	PC	1,015.50
2816.10TRTD	2x8-16' #1 SYP MCA Above Ground Treated		18	PC	45.2100	PC	813.78
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.					Subtotal		
					Sales Tax		
					Total		

Buyer:





QUOTE

2008-139501 R11 PAGE 5 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
48716OSB	4 x 8 - 7/16" OSB		69	PC	29.6500	PC	2,045.85
4812TRTD.60	4x8-1/2" .60 Treated Plywood		24	PC	46.7700	PC	1,122.48
	ROOF FRAM						22,131.10
	GUARD RAIL						
#22410SPFCONST	2x4-10'0" #2 Construction		75	PC	8.7500	PC	656.25
#22414SPFCONST	2x4-14'0" #2 Construction		124	PC	13.5000	PC	1,674.00
	GUARD RAIL						2,330.25
	OHD COVER						
#22416SPFCONST	2x4-16'0" #2 Construction		12	PC	16.2100	PC	194.52
POLY1	16x100 Reinforced Poly *Special Order Item		1	ROLL	112.9900	ROLL	112.99
	OHD COVER						307.51
	WALL WRAP						
PARKSITE	Tyvek Commercial Wrap 10x125 roll		13	EA	329.9300	EA	4,289.09
	WALL WRAP						4,289.09
COMMENT	Our stock tyvek would run \$3191.50						
	WALL WRAP						
TYVEKTAPE	1.88" x 164' Tyvek Tape (2")		16	ROLL	10.4900	ROLL	167.84
VYCORWINDOWFLASH	GRACE 4"x75' Vycor Wndw Flashing		28	EA	18.2500	EA	511.00
	WALL WRAP						678.84

Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.

Subtotal

Sales Tax

Total

Buyer:





QUOTE

2008-139501 R11 PAGE 6 OF 6

SOLD TO
PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102

JOB ADDRESS
Parkside Place 8 2nd St NE WATERTOWN SD 57201 605-237-4954

ACCOUNT	JOB
PARKSIDE	0
CREATED ON	08/28/2020
EXPIRES ON	10/23/2020
BRANCH	1000
CUSTOMER PO#	PARKSIDE MIXED USE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN
MODIFIED BY	DN

Item	Description	D	Quantity	U/M	Price	Per	Amount
COMMENT	This estimate doesn't include anything not spelled out in the above lines including but not limited to the following. Concrete, block, any mechanical, drywall, paint, floor coverings, Non spelled out fasteners and all other interior finishes, Structural steel, orexterior finishes at this time, labor site work or rubber roof						
COMMENT	All trusses and panel walls are site unload by contractor						
Thank You for the Opportunity to Bid on Your Project. Please contact me at 605-882-2214 if you have any questions or would like to order these materials. This estimate is for materials listed above only and not guaranteed to complete any specific project.					Subtotal		389,173.35
					Sales Tax		25,296.27
					Total		414,469.62

Buyer:



RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0063

Exhibit 3-C

Draw Request No. 3 Cover Sheet Invoice

**Draw Request Gage Bros. Concrete
Products, Inc.**

**Waiver of Lien and Release of Rights dated
12-8-2020**

**Original Gage Bros. Concrete Products, Inc.
Deposits with Cash Receipts for the
Generations Project**

**Letter dated July 15, 2021 from Gage Bros.
to Jesse Kiihl**

RRSB GO1st 04415

DRAW# 1

WAIVER OF LIEN AND

RELEASE OF RIGHTS

TO: CRAIG DEVELOPMENT, LLC;
AND TO ALL HOLDERS OF AN
EQUITABLE INTEREST IN THE
FOLLOWING DESCRIBED PROPERTY.

RE: PROPERTY ADDRESS: 10 North Broadway, Watertown, SD 57201
LEGAL DESCRIPTION: LOT ONE OF CRAIG ADDITION
IN THE COUNTY OF CODDINGTON AND THE STATE OF SOUTH DAKOTA

OWNER: THE LOFT5, LLC

In consideration for payment in the amount of \$ 145,000.00, by attached check number _____
dated 12-8-2020, the receipt and sufficiency of which is hereby acknowledged, the undersigned
hereby warrants, acknowledges, affirms and represents, as to the above described premises, THAT:

1. Payment delivered herewith is payment in full for all labor, skill, services, material, machinery, fixtures and apparatus furnished or performed by undersigned, or at the direction of the undersigned by others, to the date of the invoice, draw or demand paid herewith;
2. Any claim or right to claim a lien for labor, skill services, material, machinery, fixtures and apparatus furnished or performed for the improvement of the above described premises prior to the date of the invoice, draw or demand paid herewith, is waived and relinquished.
3. any individual or business hired, contracted, engaged or employed, in writing or verbally, by the undersigned to furnish or perform labor, skill, services, material, machinery, fixtures and apparatus for the improvement of the above described premises is paid in full as of the date of the invoice, draw or demand paid herewith;
4. Documented and verifiable evidence of all payments made pursuant to statement 3 above are in my/our possession and will be provided upon request to Plains Commerce Bank and/or any party with an equitable interest in the above described premises;
5. The individual signing this Wavier of Lien and Release of Rights has the authority to do so and Plains Commerce Bank and/or any other party with an equitable interest in the above described premises is entitled rely upon the truth and validity the statements herein made.

DATED:



Enter signer's capacity or title
(e.g. President/Partner/Sole Proprietor)

ITS: _____

SIGN & RETURN TO:
Craig Development, LLC
PO Box 426
Fargo, ND 58107

RRSB GO1st 04425

Deposits with Cash Receipts

<u>Cash Receipt ID</u>	<u>Cash Receipt Type</u>	<u>Invoice</u>	<u>Contract</u>	<u>Description</u>	<u>Amount</u>
GW - Oppen 37380	01-22-2021 012221DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191563	2011284		74,560.75-
	Invoice cash receipt	191564RET	2011284		30,400.55-
				Cash Receipt 37380 Total:	104,961.30-*
				Deposit 012221DEP on 1-22-2021 Total:	104,961.30-*
37680	03-18-2021 031821DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191527	2011284		503,049.70-
				Cash Receipt 37680 Total:	503,049.70-*
37697	604250 PREVAIL, LLC				
	Invoice cash receipt	191642	2011349		525,600.00-
				Cash Receipt 37697 Total:	525,600.00-*
				Deposit 031821DEP on 3-18-2021 Total:	1,028,649.70-*
38016	06-24-2021 062421DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191668	2011349		232,144.20-
				Cash Receipt 38016 Total:	232,144.20-*
				Deposit 062421DEP on 6-24-2021 Total:	232,144.20-*
38219	06-29-2021 062621DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191726RET	2011349		114,550.00-
				Cash Receipt 38219 Total:	114,550.00-*
38217	604250 PREVAIL, LLC				
	Invoice cash receipt	191689	2011349		42,904.35-
				Cash Receipt 38217 Total:	42,904.35-*
				Deposit 062621DEP on 6-29-2021 Total:	157,454.35-*
38220	09-16-2021 091621DEP	604250 PREVAIL, LLC			
	Invoice cash receipt	191725	2011349		230,301.45-
				Cash Receipt 38220 Total:	230,301.45-*
				Deposit 091621DEP on 9-16-2021 Total:	230,301.45-*
				GW - Oppen Total:	1,753,511.00-*
				Report Total:	1,753,511.00-*



2810 N. Bahnson Avenue ■ Sioux Falls, South Dakota 57104
Main Office: (605) 336-1180 ■ Fax: (605) 330-0560

July 15, 2021

Prevail, LLC
100 East Kemp Avenue
Suite E
Watertown, SD 57201

Attn: Jesse Kihl

RE: Generations on 1st, 26 1st Ave. SW, Watertown, SD 57201

Per our records, there is an outstanding balance on this contract. Please check this against your records and let us know what we can do to help get this processed.

<u>Original Contract Value</u>	<u>\$1,145,500.00</u>
	\$1,145,500.00 Total Contract

Invoice #191642 dated 2/25/21	\$525,600.00
Invoice #191668 dated 3/24/21	232,144.20
Invoice #191689 dated 4/22/21	42,904.35
Invoice #191725 dated 5/20/21	230,301.45
<u>Invoice #191726RET dated 5/20/21</u>	<u>114,550.00</u>
	\$1,145,500.00 Total Billed

Check #37697 rec'd 3/18/21	\$525,600.00
Check #38016 rec'd 6/24/21	232,144.20
Check #28217 rec'd 6/29/21	42,904.35
<u>Check #38219 rec'd 6/29/21</u>	<u>114,550.00</u>
	\$915,198.55 Total Received

\$230,301.45 TOTAL OUTSTANDING

Sincerely,

A handwritten signature in black ink that reads "David Honner".

David Honner, VP of Accounting
Gage Brothers Concrete Products, Inc.

Exhibit 4-A

Draw Request No. 4 Cover Sheet Invoice

**Draw Request Clausen Construction, Inc.
Invoice No. 572 dated 12/21/2020**

**Original Clausen Construction, Inc.
Invoice No. 572 dated 12/21/2020**

To: Generations on 1st

Thank you for your business!

RRSB GO1st 04429

INVOICE #572

CLAUSEN CONSTRUCTION, INC.

412 20TH AVE NW
WATERTOWN SD, 57201
PHONE 605.878.0254 | FAX 605.878.0267



PLEASE NOTE THE
NEW ADDRESS &
PHONE NUMBER

DATE: DECEMBER 21, 2020

BILL TO

JESSE CRAIG

FOR

SENIOR LIVING PROJECT

DETAILS

AMOUNT

NOV 18 - 4 HRS LOADER @ \$155 PER HOUR \$620.00

9 HRS EXCAVATOR @ \$180 PER HOUR \$1,620.00

9 HRS SKIDSTEER @ \$100 PER HOUR \$900.00

2 TRUCKS - 11 HRS @ \$125 PER HOUR \$1,375.00

NOV 19 - 10 HRS LOADER @ \$155 PER HOUR \$1,550.00

10 HRS EXCAVATOR @ \$180 PER HOUR \$1,800.00

10 HRS SKIDSTEER @ \$100 PER HOUR \$1,000.00

4 TRUCKS - 40 HRS @ \$125 PER HOUR \$5,000.00

NOV 20 - 10 HRS LOADER @ \$155 PER HOUR \$1,550.00

10 HRS EXCAVATOR @ \$180 PER HOUR \$1,800.00

10 HRS SKIDSTEER @ \$100 PER HOUR \$1,000.00

RRSB GO1st 04432

DETAILS	AMOUNT
4 TRUCKS - 40 HRS @ \$125 PER HOUR	\$5,000.00
NOV 23 - 4 TRUCKS - 20 HRS @ \$125 PER HOUR	\$2,500.00
5 HRS EXCAVATOR @ \$180 PER HOUR	\$900.00
5 HRS LOADER @ \$155 PER HOUR	\$775.00
NOV 24 - 10 HRS LOADER @ \$155 PER HOUR	\$1,550.00
10 HRS DOZER @ \$165 PER HOUR	\$1,650.00
10 HRS PACKER @ \$100 PER HOUR	\$1,000.00
2 TRUCK - 20 HRS @ \$125 PER HOUR	\$2,500.00
NOV 25 - 10.5 HRS LOADER @ \$155 PER HOUR	\$1,627.50
10.5 HRS DOZER @ \$165 PER HOUR	\$1,732.50
10.5 HRS PACKER @ \$100 PER HOUR	\$1,050.00
4 TRUCKS - 42 HRS @ \$125 PER HOUR	\$5,250.00
NOV 26 - 10.5 HRS LOADER @ \$155 PER HOUR	\$1,627.50
NOV 27 - 10 HRS LOADER @ \$155 PER HOUR	\$1,550.00
10 HRS DOZER @ \$165 PER HOUR	\$1,650.00
10 HRS PACKER @ \$100 PER HOUR	\$1,000.00
4 TRUCKS - 40 HRS @ \$125 PER HOUR	\$5,000.00
NOV 30 - 4 TRUCKS 42 HRS @ \$125 PER HOUR	\$5,250.00
10.5 HRS DOZER @ \$165 PER HOUR	\$1,732.50

DETAILS	AMOUNT
10.5 HRS LOADER @ \$155.00 PER HOUR	\$1,627.50
10.5 HRS PACKER @ \$100 PER HOUR	\$1,050.00
DEC 1 - 10 HRS LOADER @ \$155 PER HOUR	\$1,550.00
10 HRS DOZER @ \$165 PER HOUR	\$1,650.00
10 HRS PACKER @ \$100 PER HOUR	\$1,000.00
4 TRUCKS 40 HRS @ \$125 PER HOUR	\$5,000.00
DEC 7 - 7 HRS LOADER @ \$155 PER HOUR	\$1,085.00
7 HRS PACKER @ \$100 PER HOUR	\$700.00
7 HRS DOZER @ \$165 PER HOUR	\$1,155.00
4 TRUCKS - 28 HRS @ \$125 PER HOUR	\$3,500.00
DEC 8 - 10.5 HRS LOADER @ \$155 PER HOUR	\$1,627.50
10.5 HRS PACKER @ \$100 PER HOUR	\$1,050.00
10.5 HRS DOZER @ \$165 PER HOUR	\$1,732.50
4 TRUCKS - 42 HRS @ \$125 PER HOUR	\$5,250.00
DEC 9 - 5 HRS LOADER @ \$155 PER HOUR	\$775.00
5 HRS PACKER @ \$100 PER HOUR	\$500.00
5 HRS DOZER @ \$165 PER HOUR	\$825.00
4 TRUCKS - 20 HRS @ \$125 PER HOUR	\$2,500.00
MATERIAL COST	\$32,768.08
SUBTOTAL	\$126,905.58
EXCISE TAX	
TOTAL	\$126,905.58

MAKE ALL CHECKS PAYABLE TO CLAUSEN CONSTRUCTION INC.

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, USE THE FOLLOWING CONTACT INFORMATION:

RON CLAUSEN, 605.878.0254, CLAUSENCONSTRUCTIONINC@GMAIL.COM

Clausen Construction Incorporated
 45852 169th St
 Watertown, SD 57201 US
 clausenconstructioninc@gmail.com

Invoice 572

County Fair



BILL TO
 Jesse Craig

DATE
 12/21/2020

PLEASE PAY
 \$0.00

DUE DATE
 01/20/2021

DESCRIPTION	QTY	RATE	AMOUNT
Loader	4	155.00	620.00
excavator	9	180.00	1,620.00
skid steer	9	100.00	900.00
2 trucks	11	125.00	1,375.00
loader	10	155.00	1,550.00
excavator	10	180.00	1,800.00
skid steer	10	100.00	1,000.00
4 trucks	40	125.00	5,000.00
loader	10	155.00	1,550.00
excavator	10	180.00	1,800.00
skid steer	10	100.00	1,000.00
4 trucks	40	125.00	5,000.00
4 trucks	20	125.00	2,500.00
excavator	5	180.00	900.00
loader	5	155.00	775.00
loader	10	155.00	1,550.00
dozer	10	165.00	1,650.00
packer	10	100.00	1,000.00
2 trucks	20	125.00	2,500.00
loader	10.50	155.00	1,627.50
dozer	10.50	165.00	1,732.50
packer	10.50	100.00	1,050.00
4 trucks	42	125.00	5,250.00
loader	10.50	155.00	1,627.50
loader	10	155.00	1,550.00

DESCRIPTION	QTY	RATE	AMOUNT
dozer	10	165.00	1,650.00
packer	10	100.00	1,000.00
4 trucks	40	125.00	5,000.00
4 trucks	42	125.00	5,250.00
dozer	10.50	165.00	1,732.50
loader	10.50	155.00	1,627.50
packer	10.50	100.00	1,050.00
loader	10	155.00	1,550.00
dozer	10	165.00	1,650.00
packer	10	100.00	1,000.00
4 trucks	40	125.00	5,000.00
loader	7	155.00	1,085.00
packer	7	100.00	700.00
dozer	7	165.00	1,155.00
4 trucks	28	125.00	3,500.00
loader	10.50	155.00	1,627.50
packer	10.50	100.00	1,050.00
dozer	10.50	165.00	1,732.50
4 trucks	42	125.00	5,250.00
loader	5	155.00	775.00
packer	5	100.00	500.00
dozer	5	165.00	825.00
4 trucks	20	125.00	2,500.00
Material cost			32,768.08

Senior Living project	PAYMENT	126,905.58
-----------------------	---------	------------

TOTAL DUE	\$0.00
-----------	---------------

THANK YOU.

Exhibit 4-B

Draw Request No. 4 Cover Sheet Invoice

**Draw Request T.L. Stroh Architects, Ltd.
Invoice dated October 2, 2020**

**Original T.L. Stroh Architects, Ltd.
Invoice dated October 2, 2020**

701.239.4198
701.239.9643

8 Seventh Street N Fargo, ND 58102



October 2, 2020

Craig Holdings
PO Box 426
Fargo, ND 58107

*Re: Watertown Generations
(No Const Admin Services in
Fee) (Services in September)*

<i>Fixed Fee Engineering</i>	\$58,450.00
<i>100% completed to date</i>	\$58,450.00
<i>Less amount billed to date</i>	<u>-\$ 0</u>
Total Amount Due	\$58,450.00

Please pay upon receipt.

Thank you.

1-30 days	31-60 days	61-90 dys



701.239.4198
701.239.9643

8 Seventh Street N Fargo, ND 58102

STROH
ARCHITECTS | INTERIORS



October 2, 2020

Craig Holdings
PO Box 426
Fargo, ND 58107

***Re: Watertown Parkside
(No Const Admin Services in Fee)
(Services in September)***

<i>Fixed Fee</i>	\$167,000.00
<i>100% completed to date</i>	\$167,000.00
<i>Less amount billed to date</i>	<u>-\$108,550.00</u>
Total Amount Due	\$58,450.00

10/16/25

Please pay upon receipt.

Thank you.

1-30 days	31-60 days	61-90 dys
	\$66,800.00	\$41,750.00

9:55 AM

10/10/24

T.L. Stroh Architects, Ltd

All Transactions for Jesse Craig Generations 2020.26

All Transactions

Type	Num	Date	Account	Amount
Payment	38198	06/23/2021	Alerus (savings)	52,500.00
Invoice	4916	05/13/2021	1200 · Accounts Rec...	52,500.00
Payment	37889	04/27/2021	Alerus (savings)	157,500.00
Payment	37704	03/16/2021	Alerus (savings)	87,500.00
Invoice	4839	02/04/2021	1200 · Accounts Rec...	157,500.00
Payment	37390	01/21/2021	Alerus (savings)	52,500.00
Invoice	4823	01/04/2021	1200 · Accounts Rec...	87,500.00
Invoice	4807	12/08/2020	1200 · Accounts Rec...	52,500.00
Credit Memo	4806	12/07/2020	1200 · Accounts Rec...	-5,000.00
Invoice	4668	06/05/2020	1200 · Accounts Rec...	5,000.00
Total				

Exhibit 5-A

Draw Request No. 5 Cover Sheet Invoice

Draw Request Clausen Construction, Inc.

Invoice No. 585 dated 01/18/2021

Original Clausen Construction, Inc.

Invoice No. 585 dated 01/18/2021

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 585



BILL TO
Jesse Craig

DATE
01/18/2021

PLEASE PAY
\$9,287.50

DUE DATE
02/17/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/05/2021	skidsteer hours cleaning snow	5	100.00	500.00
01/06/2021	skidsteer hours	3	100.00	300.00
01/06/2021	excavator hours	9	185.00	1,665.00
01/06/2021	dozer hours	9	165.00	1,485.00
01/06/2021	man hours	9	45.00	405.00
01/07/2021	excavator hours	8.50	185.00	1,572.50
01/07/2021	dozer hours	8.50	165.00	1,402.50
01/07/2021	man hours	8.50	45.00	382.50
01/08/2021	excavator hours	4.50	185.00	832.50
01/08/2021	dozer hours	4.50	165.00	742.50

Footings

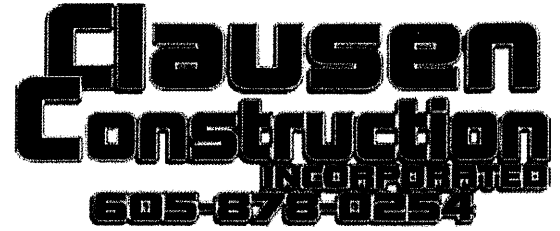
TOTAL DUE

\$9,287.50

THANK YOU.

Clausen Construction Incorporated
45852 169th St
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 585



BILL TO

Jesse Craig

DATE
01/18/2021

PLEASE PAY
\$0.00

DUE DATE
02/17/2021

DESCRIPTION	QTY	RATE	AMOUNT
skidsteer hours cleaning snow	5	100.00	500.00
skidsteer hours	3	100.00	300.00
excavator hours	9	185.00	1,665.00
dozer hours	9	165.00	1,485.00
man hours	9	45.00	405.00
excavator hours	8.50	185.00	1,572.50
dozer hours	8.50	165.00	1,402.50
man hours	8.50	45.00	382.50
excavator hours	4.50	185.00	832.50
dozer hours	4.50	165.00	742.50
Footings			
PAYMENT			9,287.50

TOTAL DUE

\$0.00

THANK YOU.

Exhibit 9-A

Draw Request No. 9 Cover Sheet Invoice

**Draw Request Midcontinent
Communications
Invoice No. 01-21-009**

Invoice 009

Craig Development, LLC
Box 426, Fargo, ND 58107

5/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	175.73
1	Midcontinent	\$	9,864.76
1	Swanston	\$	2,687.50
1	P&M Steel	\$	5,040.65
1	Gage Brothers	\$	387,755.80
1	TL Stroh	\$	52,500.00
1	Craig Development (reimb sheetrock deposit)	\$	180,000.00
1	Kloos	\$	117,000.00
1	Hebron	\$	289.60
1	Limoges	\$	81,000.00
1			
1	Watertight	\$	59,395.95
1	WDC	\$	5,000.00
1	Georges Sanitation	\$	2,390.41
1	Craig Development (reimb ICAP HVAC)	\$	50,000.00
1	Cashway	\$	238,103.56
	Subtotal	\$	1,191,203.96
	Excise Tax	\$	23,824.08
Total Due By 6/9/2021			\$ 1,215,028.04

Thank you for your business!

Midcontinent Communications

PO BOX 5010
SIOUX FALLS SD 57117-5010
Contact: Eugene Mielitz
Phone: 605.878.0127



INVOICE

Customer

Jesse Craig
PO Box 426
 Fargo ND 58107

Date: 4/15/2021

Invoice Number: 01-21-009

Account Number: 7201

Project Number: SF22221

Description of Charges:

This project is for the relocation of our cable lines running north/south thru the alley between 3rd St SE and 4th St SE. The 315 E Kemp Apt building has been torn down and the building to the west will be torn down and they are planning to build a new apartment building here with commercial units on the main level. They want to vacate the alley easement and build 1 large building here. City utilities is also relocating their services running here and we will go joint with them as much as possible to keep costs to a minimum.

Location: E Kemp Ave, Watertown SD

Phone: 701.232.1355

For billing questions, please contact: Eugene Mielitz

MATERIALS	Qty	Unit	Amount	Total Charges
CABLE QR 715 JCASS SM PC2507	967	Each	\$ 0.52	\$ 502.84
CONNECTOR 180 EXT 4.5	1	Each	\$ 16.76	\$ 16.76
CONNECTOR HSG TO HSG	2	Each	\$ 4.32	\$ 8.64
CONNECTOR LINE TERMINATOR 100% TESTED	1	Each	\$ 8.03	\$ 8.03
FIBER OPTIC CABLE 24 CT MIDCO MARKED	-	Each	\$ -	\$ -
CONNECTOR 715 PIN QR	-	Each	\$ -	\$ -
CONNECTOR 715 SPLICE	1	Each	\$ 25.24	\$ 25.24
INNERDUCT 1 1/4" SDR 13.5, TERRACOTTA W/1130# TAPE, 3000' ON 72" STEEL REEL, I	1,400	Each	\$ 0.33	\$ 462.00
LUBRICANT DUCT, POLYWATER	-	Each	\$ -	\$ -
PAD GI 9db	1	Each	\$ 0.86	\$ 0.86
PAD GI 14db	1	Each	\$ 0.86	\$ 0.86
PAD GI 20db	1	Each	\$ 1.34	\$ 1.34
TAP MOTOROLA 8 PORT 10db FFT	1	Each	\$ 19.79	\$ 19.79
PEDESTAL 14" x 20" W/ MIDCO DECAL ON COVER	-	Each	\$ -	\$ -
TAP MOTOROLA 8 PORT 14db FFT	1	Each	\$ 19.79	\$ 19.79
VAULT W/2 PIECE LID 30X48X36	1	Each	\$ 775.61	\$ 775.61
HEAT SHRINK 1500/1700 DIAMETER X 48"	3	Each	\$ 4.34	\$ 13.02
COUPLER 1 1/4 PUSH TO CONNECT	6	Each	\$ 6.40	\$ 38.40
CAP CONDUIT 1- 1/4 " SINGLE HOLE FOR .750-.850 COAX CABLE	12	Each	\$ 1.06	\$ 12.72
Cable simulator, 1 GHz, SCS, E-Series, 2 dB	1	Each	\$ 4.77	\$ 4.77
ARRIS FFT PBA-V TAP, 1.2 GHZ. BYPASS HSG W/ BLANK FACEPLATE, F/G	-	Each	\$ -	\$ -
PAD HUBBELL PH42421629A3T PAD TE 42 X 42 X3.25 W/16 X 29 THROAT	-	Each	\$ -	\$ -
USE TO DEPLStarline ergonomic 1 GHz MB with 5-85 / 104-1003 MHz N-split, 2-output, 42 d	-	Each	\$ -	\$ -
Starline Return Equalizer, 5-85 MHz (N-split), 6 dB	1	Each	\$ 3.85	\$ 3.85
PAD, CHANNELL RHINO CABINET VAULT BASE AND PAD COMBINATION	-	Each	\$ -	\$ -
CABINET CHANNELL RHINO NODE 48" X 36" W X 28" D	-	Each	\$ -	\$ -
TAP MOTOROLA ASSY 4 PORT 26/20 W/6 DB CS	1	Each	\$ 18.96	\$ 18.96
TAP MOTOROLA ASSY 8 PORT 29/20 W/9 DB CS	1	Each	\$ 18.67	\$ 18.67
TAP MOTOROLA ASSY 8 PORT 23/20 W/3 DB CS	2	Each	\$ 27.18	\$ 54.36
Innerduct 2" Sch 40 Terra Cotta w/1130# tape, labeled Midco Comm on 83" reel 2900 ft/reel	400	Each	\$ 0.54	\$ 216.00
TAP MOTOROLA 8 PORT 14db FFT	1	Each	\$ 18.14	\$ 18.14
CAP CONDUIT 2" DUAL HOLE END	2	Each	\$ 1.49	\$ 2.98
COUPLER PUSH FIT FOR HDPE 2"	1	Each	\$ 7.05	\$ 7.05
MATERIALS SUBTOTAL				\$ 2,250.68

LABOR / ADMIN CHARGES	Qty	Unit	Amount	Total Charges
Comp cost per foot (36" - 42")	160	Hour	\$ 8.25	\$ 1,320.00
Dig up existing place vault/ped	1	Each	\$ 450.00	\$ 450.00
Joint trench comp (by others)	731	Each	\$ 7.00	\$ 5,117.00
Admin Fee	1	Each	\$ 125.00	\$ 125.00

Taxes:

LABOR / ADMIN CHARGES SUBTOTAL \$ 7,012.00

MATERIAL SUBTOTAL: \$ 2,250.68
LABOR / ADMIN CHARGES SUBTOTAL: \$ 7,012.00
TAXES: \$ 602.08
TOTAL AMOUNT DUE: \$ 9,864.76

This invoice shows the details for the charges billed. You will also receive a summary statement from Midco. The summary statement only displays the total amount billed and does not contain details of the charges. Please only send one payment to Midco for these charges billed.

Remit payment to: Midco, P.O. Box 5010, Sioux Falls, SD 57117 - 5010

Billing statements will be sent until balance is paid in full. *Please note account number in your payment. Thank you!

RRSB GO1st 04491

Exhibit 9-B

Draw Request No. 9 Cover Sheet Invoice

**Draw Request Watertown Development
Company Invoice No. 2754**

Invoice 009

Craig Development, LLC
Box 426, Fargo, ND 58107

5/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	175.73
1	Midcontinent	\$	9,864.76
1	Swanston	\$	2,687.50
1	P&M Steel	\$	5,040.65
1	Gage Brothers	\$	387,755.80
1	TL Stroh	\$	52,500.00
1	Craig Development (reimb sheetrock deposit)	\$	180,000.00
1	Kloos	\$	117,000.00
1	Hebron	\$	289.60
1	Limoges	\$	81,000.00
1			
1	Watertight	\$	59,395.95
1	WDC	\$	5,000.00
1	Georges Sanitation	\$	2,390.41
1	Craig Development (reimb ICAP HVAC)	\$	50,000.00
1	Cashway	\$	238,103.56
	Subtotal	\$	1,191,203.96
	Excise Tax	\$	23,824.08
Total Due By 6/9/2021			\$ 1,215,028.04

Thank you for your business!

Watertown Development Company

PO Box 332
Watertown, SD 57201

Invoice

Date	Invoice #
5/19/2021	2754

Bill To
Craig Development, LLC Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			5/19/2021			
Quantity	Item Code	Description			Price Each	Amount
1	2021 FIV Pledge	Grow Watertown 2019-2023 Capital Campaign NOTE: If payment has already been sent or remitted by credit card, please disregard this notice.			5,000.00	5,000.00
					Total	\$5,000.00

Exhibit 9-C

Draw Request No. 9 Cover Sheet Invoice

***See Row 7: “Craig Development (reimb
sheetrock deposit)”***

Invoice 009

Craig Development, LLC
Box 426, Fargo, ND 58107

5/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	175.73
1	Midcontinent	\$	9,864.76
1	Swanston	\$	2,687.50
1	P&M Steel	\$	5,040.65
1	Gage Brothers	\$	387,755.80
1	TL Stroh	\$	52,500.00
1	Craig Development (reimb sheetrock deposit)	\$	180,000.00
1	Kloos	\$	117,000.00
1	Hebron	\$	289.60
1	Limoges	\$	81,000.00
1			
1	Watertight	\$	59,395.95
1	WDC	\$	5,000.00
1	Georges Sanitation	\$	2,390.41
1	Craig Development (reimb ICAP HVAC)	\$	50,000.00
1	Cashway	\$	238,103.56
		Subtotal	\$ 1,191,203.96
		Excise Tax	\$ 23,824.08
Total Due By 6/9/2021			\$ 1,215,028.04

Thank you for your business!

Exhibit 9-D

Draw Request No. 9 Cover Sheet Invoice

***See Row 15: “Craig Development (reimb
ICAP HVAC)”***

**Original Baete-Forseth, HVAC, LLC
Record of Payment History for the
Generations Project**

Invoice 009

Craig Development, LLC
Box 426, Fargo, ND 58107

5/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	175.73
1	Midcontinent	\$	9,864.76
1	Swanston	\$	2,687.50
1	P&M Steel	\$	5,040.65
1	Gage Brothers	\$	387,755.80
1	TL Stroh	\$	52,500.00
1	Craig Development (reimb sheetrock deposit)	\$	180,000.00
1	Kloos	\$	117,000.00
1	Hebron	\$	289.60
1	Limoges	\$	81,000.00
1			
1	Watertight	\$	59,395.95
1	WDC	\$	5,000.00
1	Georges Sanitation	\$	2,390.41
1	Craig Development (reimb ICAP HVAC)	\$	50,000.00
1	Cashway	\$	238,103.56
		Subtotal	\$ 1,191,203.96
		Excise Tax	\$ 23,824.08
		Total Due By 6/9/2021	\$ 1,215,028.04

Thank you for your business!

Report Selection Criteria

Customer Code:	21005	Include Open Items?	Yes	Include Notes?	Yes	Beginning Date:	Inception
Invoice Number:	ALL	Include History?	Yes	Include Analysis?	Yes	Ending Date:	11/30/23
Job:	21046			Display Open Items With Zero Balances?			No
Cost Group:	ALL	Sort Invoices By:	Newest To Oldest	Include Invoice-specific Notes?			No

Baete-Forseth HVAC LLC

Customer Activity Details Report

Customer: 21005 Generations on 1st LLC

Address: 1405 1st Ave North
Fargo, ND 58102

Primary contact:

Phone:

Last Bill Date: 02/14/22

Last Pay Date: 05/02/23

Balance:

Retention:

Current Due:

0.00

Email:

Payment History

Invoice Number	Type	Date	Check Number	Date	Payment Number	grp1Remarks	Amount	Days to Pay
21046*08	I	02/14/22	11880	05/02/23	002	FROM DRAW REQUEST BILLING ENTRY	400.00	442
21046*08	I	02/14/22	39641	03/15/22	001	FROM DRAW REQUEST BILLING ENTRY	3,600.00	29
21046*09	I	02/14/22	11880	05/02/23	001	FROM DRAW REQUEST BILLING ENTRY		442
21046*07	I	12/01/21	11880	05/02/23	001	FROM DRAW REQUEST BILLING ENTRY		517
21046*06	I	11/15/21	11880	05/02/23	002	FROM DRAW REQUEST BILLING ENTRY	553.00	533
21046*06	I	11/15/21	39123	12/14/21	001	FROM DRAW REQUEST BILLING ENTRY	4,977.00	29
21046*05	I	10/13/21	38986	11/15/21	001	FROM DRAW REQUEST BILLING ENTRY	24,285.00	33
21046*04	I	09/14/21	38802	10/19/21	001	FROM DRAW REQUEST BILLING ENTRY	30,817.50	35
21046*03	I	08/16/21	11880	05/02/23	002	FROM DRAW REQUEST BILLING ENTRY	24,814.50	624
21046*03	I	08/16/21	39161	12/20/21	001	FROM DRAW REQUEST BILLING ENTRY	138,609.77	126
21046*02	I	07/13/21	38535	09/17/21	001	FROM DRAW REQUEST BILLING ENTRY	10,657.50	66
21046*01	I	06/16/21	38382	09/01/21	001	FROM DRAW REQUEST BILLING ENTRY	18,960.73	77
Total Payments:							257,675.00	

Aging

Current:

1 - 30:

31 - 60:

61 - 90:

91+:

Retention:

Total:

Average Number Days To Pay: 246

Exhibit 11-A

Draw Request No. 11 Cover Sheet Invoice

**Draw Request Kloos Electric, LLC
Payment Application No. 1 dated 7/26/2021**

**Original Kloos Electric, LLC
Payment Application No. 1 dated 7/26/2021**

Invoice 011

Craig Development, LLC
Box 426, Fargo, ND 58107

7/31/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	527.18
1	Stan Houston	\$	46.12
1	Helbron	\$	30,535.43
1	Watertight	\$	99,000.00
1	Baete-Forseth	\$	10,657.50
1	Xtreme Fire	\$	64,165.80
1	Swenson Welding	\$	407.36
1	Innovative Wall	\$	89,552.33
1	Kloos	\$	308,500.00
1	B&W Construction	\$	141,588.08
1	East River Homes	\$	4,527.00
1	Craig Dev (reimb)	\$	1,099.61
1	Craig Dev (closet shelving 13,745, sign 9,800, blinds 14,753, site fence 23,202,)	\$	61,500.00
1	Lake Area Door	\$	15,408.19
1	Craig Dev (Dev Fee)	\$	30,000.00
1	PM Steel	\$	970.49
1	TL Stroh	\$	12,960.00
1	Georges Sanitation		
1	Cashway	\$	509,495.88
1	Don Johnson		
1	Swanston	\$	8,062.50
1	Prairie Enviromental	\$	1,075.65
1	Clausen	\$	5,607.15
Subtotal		\$	1,395,686.27
Excise Tax		\$	27,913.73
Total Due By 8/10/2021			\$ 1,423,600.00

Thank you for your business!

PAYMENT APPLICATION

TO: Generations on 1st. 26 1st. Ave. N Fargo, ND 58102 FROM: Kloos Electric 311 27th St. NW Watertown, SD 57201 FOR:	PROJECT: Generations 26 1st Ave. SW. Watertown, SD 57201 VIA CONSTRUCTION MANAGER: Prevail, LLC VIA ARCHITECT: TL Stroh Architect	Application # 1 Period Start 6/1/2021 Period End Application Date 7/26/2021 Subcontract #: Date of Contract 4/5/2021	Distribution To: <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
---	--	---	--

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 845,082.75
2 SUM OF ALL CHANGE ORDERS	\$0.00
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$845,082.75
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 195,000.00
5 RETAINAGE:	
a. 5% of completed work (Columns D+E on Continuation Page)	\$ -
b. 10% of Material Stored (Column F on Continuation Page)	\$ 6,500.00
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$19,500.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$ 175,500.00
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	
8 PAYMENT DUE	\$ 308,500.00
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$ 450,082.75

SUMMARY OF CHANGE ORDER:	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Kloos El

By: **Date:** 7-26-21

Certification ☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ **Date:** _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:
By: _____ **Date:** _____
ARCHITECT:
By: _____ **Date:** _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

TO: Generations on 1st. 26 1st. Ave. N Fargo, ND 58102	PROJECT: Generations 26 1st Ave. SW. Watertown, SD 57201	Application # 1 Period Start 6/1/2021 Period End Application Date 7/26/2021 Subcontract #: Date of Contract 4/5/2021	Distribution To: <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
FROM: Kloos Electric 311 27th St. NW Watertown, SD 57201	VIA CONTRUCTION MANAGER: Prevail, LLC VIA ARCHITECT: TL Stroh Architect		
FOR:			

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is Attached

1 CONTRACT AMOUNT	\$	845,082.75
2 SUM OF ALL CHANGE ORDERS	\$	0.00
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	845,082.75
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	195,000.00
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)	\$	-
b. 10% of Material Stored (Column F on Continuation Page)	\$	6,500.00
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$19,500.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	175,500.00
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)		
8 PAYMENT DUE	\$	58,500.00
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$	650,082.75

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Kloos Electric

By:



Date:

7-26-21

Certification

☐ Required

☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By:

Date:

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Exhibit 11-B

Draw Request No. 11 Cover Sheet Invoice

**Draw Request Watertown Cashway Lumber,
Inc. Statement No. 2107-424926**

**Original Watertown Cashway Lumber, Inc.
Statement No. 2107-424926
Invoice No. 2106-159979**

Invoice 011

Craig Development, LLC
Box 426, Fargo, ND 58107

7/31/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	527.18
1	Stan Houston	\$	46.12
1	Helbron	\$	30,535.43
1	Watertight	\$	99,000.00
1	Baete-Forseth	\$	10,657.50
1	Xtreme Fire	\$	64,165.80
1	Swenson Welding	\$	407.36
1	Innovative Wall	\$	89,552.33
1	Kloos	\$	308,500.00
1	B&W Construction	\$	141,588.08
1	East River Homes	\$	4,527.00
1	Craig Dev (reimb)	\$	1,099.61
1	Craig Dev (closet shelving 13,745, sign 9,800, blinds 14,753, site fence 23,202,)	\$	61,500.00
1	Lake Area Door	\$	15,408.19
1	Craig Dev (Dev Fee)	\$	30,000.00
1	PM Steel	\$	970.49
1	TL Stroh	\$	12,960.00
1	Georges Sanitation		
1	Cashway	\$	509,495.88
1	Don Johnson		
1	Swanston	\$	8,062.50
1	Prairie Enviromental	\$	1,075.65
1	Clausen	\$	5,607.15
Subtotal		\$	1,395,686.27
Excise Tax		\$	27,913.73
Total Due By 8/10/2021		\$	1,423,600.00

Thank you for your business!



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown, SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2107-424926 Pg 1 Of 1
 Date 06/30/21 Acct: LOFTS

	Pay By 07/10/21 12,648.95 TOTAL PAID
--	---

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
		Beginning Balance		0.00
06/15/21	Invoice	2106-159979		12,648.95
		Ending Balance		12,648.95

Current	12,648.95
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	12,648.95

Monthly Statements can be emailed. To receive Statements via email, contact Jason at 882-2214.



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2107-424926 Pg 1 Of 1
 Date 06/30/21 Acct: LOFTS

Job # - 0 THE LOFTS
 1405 1ST AVE N

THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Pay By 07/10/21 12,648.95

TOTAL PAID

Please return top portion with your payment.

Date	Transaction	Document #	Reference	Amount
			Beginning Balance	0.00
06/15/21	Invoice	2106-159979	PREVAIL OFFICE	12,648.95
			Ending Balance	12,648.95

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	12,648.95
Past Due	
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	0.00
Balance	12,648.95

Account: LOFTS
 THE LOFTS
 1405 1ST AVE N
 FARGO ND 58102

Job # - 0 THE LOFTS
 1405 1ST AVE N



191 N. Broadway
 PO Box 287
 Watertown, SD 57201
 605-882-2214
 Fax: 605-882-0793

CUSTOMER COPY



INVOICE

2106-159979 PAGE 1 OF 1

SOLD TO	SHIP TO
THE LOFTS 1405 1ST AVE N FARGO ND 58102	THE LOFTS 1405 1ST AVE N FARGO ND 58102 701-232-1355

DELIVER WEDNESDAY LET DERRICK
 KNOW WHEN HEADED THAT WAY HE
 WILL MAKE SURE DOOR IS UNLOCKED.
 TAKE CART ALONG TO WHEEL IN AND
 SET IN UNIT 101

ACCOUNT	JOB
LOFTS	0
SOLD ON	6/15/2021 5:21:57 PM
DELIVER ON	6/16/2021
BRANCH	1000
CUSTOMER PO#	PREVAIL OFFICE
STATION	MR
CASHIER	DN
SALESPERSON	DN
ORDER ENTRY	DN

Quantity	UM	Item	Description	D	T	Price	Per	Amount
Order: 2106-C59949								
9	PC	#22616SPFCONST	2x6-16'0" #2 Construction		Y	35.6500	PC	320.85
60	PC	2612SS	2x6-12' Select Structural		Y	30.3500	PC	1,821.00
12	PC	#22416SPFCONST	2x4-16'0" #2 Construction		Y	24.5500	PC	294.60
75	PC	#22412SPFCONST	2x4-12'0" #2 Construction		Y	18.5000	PC	1,387.50
90	PC	#22412SPFCONST	2x4-12'0" #2 Construction		Y	18.5000	PC	1,665.00
150	PC	#22414SPFCONST	2x4-14'0" #2 Construction		Y	21.7200	PC	3,258.00
200	PC	#22410SPFCONST	2x4-10'0" #2 Construction		Y	15.6500	PC	3,130.00
DELIVERY								
Loader _____ Checker _____ Driver _____ Truck# _____ Time _____ Sign below to confirm items received in good condition except as noted.								

Payment Method(s)

Charge to Acct 12,648.95

Thank You for Shopping Cashway Lumber, Inc.

Watertown 6.50%	SubTotal	11,876.95
	Sales Tax	772.00
	Deposit	
Please Pay This Amount		12,648.95

Exhibit 11-C

Draw Request No. 11 Cover Sheet Invoice

**Draw Request T.L. Stroh Architects, Ltd.
Invoices dated June 3, 2021 and March 4,
2021**

**Original T.L. Stroh Architects, Ltd.
Transaction Record for the Generations
Project**

Invoice 011

Craig Development, LLC
Box 426, Fargo, ND 58107

7/31/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	527.18
1	Stan Houston	\$	46.12
1	Helbron	\$	30,535.43
1	Watertight	\$	99,000.00
1	Baete-Forseth	\$	10,657.50
1	Xtreme Fire	\$	64,165.80
1	Swenson Welding	\$	407.36
1	Innovative Wall	\$	89,552.33
1	Kloos	\$	308,500.00
1	B&W Construction	\$	141,588.08
1	East River Homes	\$	4,527.00
1	Craig Dev (reimb)	\$	1,099.61
1	Craig Dev (closet shelving 13,745, sign 9,800, blinds 14,753, site fence 23,202,)	\$	61,500.00
1	Lake Area Door	\$	15,408.19
1	Craig Dev (Dev Fee)	\$	30,000.00
1	PM Steel	\$	970.49
1	TL Stroh	\$	12,960.00
1	Georges Sanitation		
1	Cashway	\$	509,495.88
1	Don Johnson		
1	Swanston	\$	8,062.50
1	Prairie Enviromental	\$	1,075.65
1	Clausen	\$	5,607.15
Subtotal		\$	1,395,686.27
Excise Tax		\$	27,913.73
Total Due By 8/10/2021		\$	1,423,600.00

Thank you for your business!

P 701.239.4198
F 701.239.9643

8 Seventh Street N Fargo, ND 58102

tlstroh.com



June 3, 2021

Craig Holdings
PO Box 426
Fargo, ND 58107

Project Designer I	24 hrs * \$90.00/hr	\$2,160.00
Sandman Struct Eng.		<u>\$5,500.00</u>
Total Amount Due		\$7,660.00

Please pay upon receipt.

Thank you.

P
F

701.239.4198
701.239.9643

8 Seventh Street N Fargo, ND 58102

tlstroh.com



March 4, 2021

Craig Holdings
PO Box 426
Fargo, ND 58107

Preliminary Design \$5,300.00

Total Amount Due	\$5,300.00
-------------------------	-------------------

Please pay upon receipt.

Thank you.

9:55 AM

10/10/24

T.L. Stroh Architects, Ltd

All Transactions for Jesse Craig Generations 2020.26

All Transactions

Type	Num	Date	Account	Amount
Payment	38198	06/23/2021	Alerus (savings)	52,500.00
Invoice	4916	05/13/2021	1200 · Accounts Rec...	52,500.00
Payment	37889	04/27/2021	Alerus (savings)	157,500.00
Payment	37704	03/16/2021	Alerus (savings)	87,500.00
Invoice	4839	02/04/2021	1200 · Accounts Rec...	157,500.00
Payment	37390	01/21/2021	Alerus (savings)	52,500.00
Invoice	4823	01/04/2021	1200 · Accounts Rec...	87,500.00
Invoice	4807	12/08/2020	1200 · Accounts Rec...	52,500.00
Credit Memo	4806	12/07/2020	1200 · Accounts Rec...	-5,000.00
Invoice	4668	06/05/2020	1200 · Accounts Rec...	5,000.00
Total				

Exhibit 11-D

Draw Request No. 11 Cover Sheet Invoice

Draw Request Hebron Brick Supply Co.

Invoice No. S-INV00014628

Invoice No. S-INV00014629

Original Hebron Brick Supply Co.

Invoice No. S-INV00014628

Invoice No. S-INV00014629

Invoice 011

Craig Development, LLC
Box 426, Fargo, ND 58107

7/31/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	527.18
1	Stan Houston	\$	46.12
1	Helbron	\$	30,535.43
1	Watertight	\$	99,000.00
1	Baete-Forseth	\$	10,657.50
1	Xtreme Fire	\$	64,165.80
1	Swenson Welding	\$	407.36
1	Innovative Wall	\$	89,552.33
1	Kloos	\$	308,500.00
1	B&W Construction	\$	141,588.08
1	East River Homes	\$	4,527.00
1	Craig Dev (reimb)	\$	1,099.61
1	Craig Dev (closet shelving 13,745, sign 9,800, blinds 14,753, site fence 23,202,)	\$	61,500.00
1	Lake Area Door	\$	15,408.19
1	Craig Dev (Dev Fee)	\$	30,000.00
1	PM Steel	\$	970.49
1	TL Stroh	\$	12,960.00
1	Georges Sanitation		
1	Cashway	\$	509,495.88
1	Don Johnson		
1	Swanston	\$	8,062.50
1	Prairie Enviromental	\$	1,075.65
1	Clausen	\$	5,607.15
	Subtotal	\$	1,395,686.27
	Excise Tax	\$	27,913.73
Total Due By 8/10/2021			\$ 1,423,600.00

Thank you for your business!



Invoice
 Invoice No. S-INV00014628
 Order No. S-ORD00004601
 Customer PO # PARKVIEW APTS
 Document Date June 30, 2021

Billed to
 CRAIG DEVELOPMENT LLC
 1405 1ST AVE N
 FARGO, ND 58102

Ship-to Address
 PARKVIEW APTS
 WATERTWON, SD 58102

30 Days

5-D23613

ADAM THYMIAN-SIOUX FALLS

SF SEMI

March 29, 2021

Item #	Description	Lot/Serial No.	Qty	UOM	Unit Price	Total
I00004608	3000 # SM TYPE S LM6923-48		4	BAG	\$345.00	\$1,380.00
I00000683	SPEC BAG DEPOSIT		4	EACH	\$21.00	\$84.00
PALLET- RETURNABLE	PALLET		4	EACH	\$21.00	\$84.00
Subtotal						\$1,548.00
Tax						\$0.00
Total						\$1,548.00

Notice: An interest charge of 1.5% monthly (18% annually) will be charged on invoices not paid within 30 days from invoice date. A 25 % restocking fee will be assessed on resalable returned goods. No return of bagged goods, natural or cultured stone products.

1420 Interstate Loop Bismarck ND 58503 701-250-1669
 2300 Main Ave Fargo, ND 58103 701-232-0781
 404 S Burlington Ave Fergus Falls MN 56537 218-739-3671
 1201 N 47th St Grand Forks ND 58203 701-738-8000
 2311 Elk Drive Minot ND 58701 701-839-6644
 1543 Deadwood Ave Rapid City SD 57702 605-345-5735
 2211 W 50th S Sioux Falls SD 57105 605-931-3640

RRSP GO1st 04549



Invoice
 Invoice No. S-INV00014629
 Order No. S-ORD00004603
 Customer PO # PARKVIEW APTS
 Document Date June 30, 2021
 Customer No. C00001532

Page | 1

Billed to
 CRAIG DEVELOPMENT LLC
 1405 1ST AVE N
 FARGO, ND 58102

Ship-to Address
 PARKVIEW APTS
 WATERTOWN, SD 58102

5-D23577

ADAM THYMIAN-SIOUX FALLS

SF SEMI

March 29, 2021

Item #	Description	Lot/Serial No.	Qty	UOM	Unit Price	Total
I00004608	3000 # SM TYPE S LM6923-48		12	BAG	\$345.00	\$4,140.00
PALLET-	PALLET		12	EACH	\$21.00	\$252.00
I00000683	SPEC BAG DEPOSIT		12	EACH	\$21.00	\$252.00
Subtotal						\$4,644.00
Tax						\$0.00
Total						\$4,644.00

For ACH payments visit www.HebronBrick.com and send remittance info to AR@HebronCo.com

Subject to 1.5% monthly finance charge if not paid within terms. No return of bagged goods, natural or cultured stone products. 25% restocking fee on resalable returned goods.

Corporate	Bismarck	Grand Forks	Minot	West Fargo	Rapid City	Sioux Falls	Fergus Falls
3280 Veterans Blvd S Suite 320	1420 Interstate Loop	1201 N 47 th St	2311 Elk Dr	901 Christianson Dr	1543 Deadwood Ave	2211 W 50 th St	404 S Burlington Ave
Fargo, ND 58104	Bismarck, ND 58503	Grand Forks, ND 58203	Minot, ND 58701	West Fargo, ND 58078	Rapid City, SD 57702	Sioux Falls, SD 57105	Fergus Falls, MN 56537
701-566-5800	701-250-1669	701-738-800	701-839-6644	701-232-0781	605-343-3733	605-331-3640	218-739-3671



Invoice
 Invoice No. S-INV00014628
 Order No. S-ORD00004601
 Customer PO # PARKVIEW APTS
 Document Date June 30, 2021
 Customer No. C00001532

Page | 1

Billed to
 CRAIG DEVELOPMENT LLC
 1405 1ST AVE N
 FARGO, ND 58102

Ship-to Address
 PARKVIEW APTS
 WATERTWON , SD 58102

5-D23613

ADAM THYMIAN-SIOUX FALLS

SF SEMI

March 29, 2021

Item #	Description	Lot/Serial No.	Qty	UOM	Unit Price	Total
I00004608	3000 # SM TYPE S LM6923-48		4	BAG	\$345.00	\$1,380.00
I00000683	SPEC BAG DEPOSIT		4	EACH	\$21.00	\$84.00
PALLET-	PALLET		4	EACH	\$21.00	\$84.00
Subtotal						\$1,548.00
Tax						\$0.00
Total						\$1,548.00

For ACH payments visit www.HebronBrick.com and send remittance info to AR@HebronCo.com

Subject to 1.5% monthly finance charge if not paid within terms. No return of bagged goods, natural or cultured stone products. 25% restocking fee on resalable returned goods.

Corporate	Bismarck	Grand Forks	Minot	West Fargo	Rapid City	Sioux Falls	Fergus Falls
3280 Veterans Blvd S Suite 320	1420 Interstate Loop	1201 N 47th St	2311 Elk Dr	901 Christianson Dr	1543 Deadwood Ave	2211 W 50th St	404 S Burlington Ave
Fargo, ND 58104	Bismarck, ND 58503	Grand Forks, ND 58203	Minot, ND 58701	West Fargo, ND 58078	Rapid City, SD 57702	Sioux Falls, SD 57105	Fergus Falls, MN 56537
701-566-5800	701-250-1669	701-738-800	701-839-6644	701-232-0781	605-343-3733	605-331-3640	218-739-3671



Invoice
 Invoice No. S-INV00014629
 Order No. S-ORD00004603
 Customer PO # PARKVIEW APTS
 Document Date June 30, 2021

Billed to
 CRAIG DEVELOPMENT LLC
 1405 1ST AVE N
 FARGO, ND 58102

Ship-to Address
 PARKVIEW APTS
 WATERTOWN, SD 58102

30 Days 5-D23577

ADAM THYMIAN-SIOUX FALLS

SF SEMI

March 29, 2021

Item #	Description	Lot/Serial No.	Qty	UOM	Unit Price	Total
I00004608	3000 # SM TYPE S LM6923-48		12	BAG	\$345.00	\$4,140.00
PALLET- RETURNABLE	PALLET		12	EACH	\$21.00	\$252.00
I00000683	SPEC BAG DEPOSIT		12	EACH	\$21.00	\$252.00
					Subtotal	\$4,644.00
					Tax	\$0.00
					Total	\$4,644.00

Notice: An interest charge of 1.5% monthly (18% annually) will be charged on invoices not paid within 30 days from invoice date. A 25 % restocking fee will be assessed on resalable returned goods. No return of bagged goods, natural or cultured stone products.

1420 Interstate Loop Bismarck ND 58503 701-250-1669
 2300 Main Ave Fargo, ND 58103 701-232-0781
 404 S Burlington Ave Fergus Falls MN 56537 218-739-3671
 1201 N 47th St Grand Forks ND 58203 701-738-8000
 2311 Elk Drive Minot ND 58701 701-839-6644
 1543 Deadwood Ave Rapid City SD 57702 605-345-5735
 2211 W 50th S Sioux Falls SD 57105 605-331-5840

RRSB GO1st 04550

Exhibit 11-E

Draw Request No. 11 Cover Sheet Invoice

**Draw Request Clausen Construction, Inc.
Invoice No. 634**

**Original Clausen Construction, Inc.
Invoice No. 634**

Invoice 011

Craig Development, LLC
Box 426, Fargo, ND 58107

7/31/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	527.18
1	Stan Houston	\$	46.12
1	Helbron	\$	30,535.43
1	Watertight	\$	99,000.00
1	Baete-Forseth	\$	10,657.50
1	Xtreme Fire	\$	64,165.80
1	Swenson Welding	\$	407.36
1	Innovative Wall	\$	89,552.33
1	Kloos	\$	308,500.00
1	B&W Construction	\$	141,588.08
1	East River Homes	\$	4,527.00
1	Craig Dev (reimb)	\$	1,099.61
1	Craig Dev (closet shelving 13,745, sign 9,800, blinds 14,753, site fence 23,202,)	\$	61,500.00
1	Lake Area Door	\$	15,408.19
1	Craig Dev (Dev Fee)	\$	30,000.00
1	PM Steel	\$	970.49
1	TL Stroh	\$	12,960.00
1	Georges Sanitation		
1	Cashway	\$	509,495.88
1	Don Johnson		
1	Swanston	\$	8,062.50
1	Prairie Enviromental	\$	1,075.65
1	Clausen	\$	5,607.15
	Subtotal	\$	1,395,686.27
	Excise Tax	\$	27,913.73
Total Due By 8/10/2021			\$ 1,423,600.00

Thank you for your business!

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 634



BILL TO
Jesse Craig

DATE
07/05/2021

PLEASE PAY
\$5,607.15

DUE DATE
08/04/2021

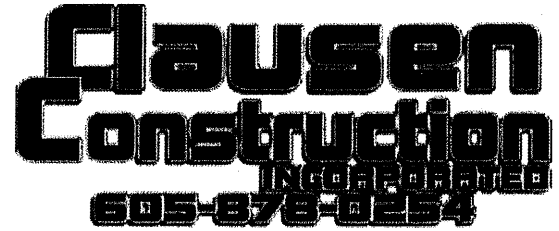
DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/09/2021	Parkside			
06/09/2021	Truck hours	5	125.00	625.00T
06/09/2021	men hours	20	65.00	1,300.00T
06/09/2021	skidsteer hours	9	100.00	900.00T
06/09/2021	skidsteer hours	10.50	100.00	1,050.00T
06/11/2021	skidsteer hours	4.50	100.00	450.00T
06/11/2021	men hours	18	65.00	1,170.00T
SUBTOTAL				5,495.00
TAX				112.15
TOTAL				5,607.15

TOTAL DUE **\$5,607.15**

THANK YOU.

Clausen Construction Incorporated
45852 169th St
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 634



BILL TO
Jesse Craig

DATE
07/05/2021

PLEASE PAY
\$0.00

DUE DATE
08/04/2021

DESCRIPTION	QTY	RATE	AMOUNT
Parkside			
Truck hours	5	125.00	625.00T
men hours	20	65.00	1,300.00T
skidsteer hours	9	100.00	900.00T
skidsteer hours	10.50	100.00	1,050.00T
skidsteer hours	4.50	100.00	450.00T
men hours	18	65.00	1,170.00T

PAYD

SUBTOTAL	5,495.00
TAX	112.15
TOTAL	5,607.15
PAYMENT	5,607.15

TOTAL DUE **\$0.00**

THANK YOU.

Exhibit 11-F

Draw Request No. 11 Cover Sheet Invoice

**Draw Request East River Homes, Inc.
Invoice No. 001392**

Invoice 011

Craig Development, LLC
Box 426, Fargo, ND 58107

7/31/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	527.18
1	Stan Houston	\$	46.12
1	Helbron	\$	30,535.43
1	Watertight	\$	99,000.00
1	Baete-Forseth	\$	10,657.50
1	Xtreme Fire	\$	64,165.80
1	Swenson Welding	\$	407.36
1	Innovative Wall	\$	89,552.33
1	Kloos	\$	308,500.00
1	B&W Construction	\$	141,588.08
1	East River Homes	\$	4,527.00
1	Craig Dev (reimb)	\$	1,099.61
1	Craig Dev (closet shelving 13,745, sign 9,800, blinds 14,753, site fence 23,202,)	\$	61,500.00
1	Lake Area Door	\$	15,408.19
1	Craig Dev (Dev Fee)	\$	30,000.00
1	PM Steel	\$	970.49
1	TL Stroh	\$	12,960.00
1	Georges Sanitation		
1	Cashway	\$	509,495.88
1	Don Johnson		
1	Swanston	\$	8,062.50
1	Prairie Enviromental	\$	1,075.65
1	Clausen	\$	5,607.15
Subtotal		\$	1,395,686.27
Excise Tax		\$	27,913.73
Total Due By 8/10/2021			\$ 1,423,600.00

Thank you for your business!



DBK Inc.
10 N Broadway The Lofts
Watertown, SD

East River Homes INC

PO Box 1808
Watertown, South Dakota 57201

Phone: +Russell Warner (605) 237-6587 Roger Pedersen
(605) 520-4875 Wes Johnson (6 05) 881-3665

Email: russell@eastriverllp.com roger@eastriverllp.com
wes@eastriverllp.com

Web: eastriverhomesinc.com

Payment Terms 30 Days
Invoice # 001392
Date 07/07/2021
PO #
Business / Tax # [REDACTED] 3325

Description	Quantity	Rate	Total
Framing Labor	2012.0	\$2.25	\$4,527.00

Subtotal	\$4,527.00
Total	\$4,527.00

Accounts not paid within 30 days are subject to a 2% monthly finance charge.

Please Like/Rate us on Facebook or Instagram

Exhibit 11-G

Draw Request No. 11 Cover Sheet Invoice

**Draw Request Innovative Wall Designs, Inc.
Payment Application No. 2 dated 6/25/2021**

Draw Request No. 10 Cover Sheet Invoice

**Draw Request No. 10 Innovative Wall
Designs, Inc.
Invoice No. 1063 dated 6/25/2021**

Invoice 011

Craig Development, LLC
Box 426, Fargo, ND 58107

7/31/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	527.18
1	Stan Houston	\$	46.12
1	Helbron	\$	30,535.43
1	Watertight	\$	99,000.00
1	Baete-Forseth	\$	10,657.50
1	Xtreme Fire	\$	64,165.80
1	Swenson Welding	\$	407.36
1	Innovative Wall	\$	89,552.33
1	Kloos	\$	308,500.00
1	B&W Construction	\$	141,588.08
1	East River Homes	\$	4,527.00
1	Craig Dev (reimb)	\$	1,099.61
1	Craig Dev (closet shelving 13,745, sign 9,800, blinds 14,753, site fence 23,202,)	\$	61,500.00
1	Lake Area Door	\$	15,408.19
1	Craig Dev (Dev Fee)	\$	30,000.00
1	PM Steel	\$	970.49
1	TL Stroh	\$	12,960.00
1	Georges Sanitation		
1	Cashway	\$	509,495.88
1	Don Johnson		
1	Swanston	\$	8,062.50
1	Prairie Enviromental	\$	1,075.65
1	Clausen	\$	5,607.15
	Subtotal	\$	1,395,686.27
	Excise Tax	\$	27,913.73
Total Due By 8/10/2021			\$ 1,423,600.00

Thank you for your business!

PAYMENT APPLICATION

TO:	Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	PROJECT:	Generations on 1st	Application #	2	Distribution To:	<input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
FROM:	Innovative Wall Designs Inc 302 N Perry Lane Harrisburg, SD 57032			Period Start Period End Application Date Subcontract #: Date of Contract Invoice #	 6/25/2021 1063		
FOR:	Exterior Cladding Phase 2						

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 585,525.72
2 SUM OF ALL CHANGE ORDERS	
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$585,525.72
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 249,151.24
5 RETAINAGE:	
a. 10% of completed work (Columns D+E on Continuation Page)	
b. 10% of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$ 249,151.24

7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 89,552.33
8 PAYMENT DUE	\$89,552.33
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$336,374.48

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

----- Date: -----

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:	
By:	Date:
ARCHITECT:	
By:	Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Invoice 010

Craig Development, LLC
Box 426, Fargo, ND 58107

6/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	165.00
1	Stan Houston	\$	150.92
1	Hebron	\$	3,680.00
1	LaDue Construction	\$	35,000.00
1	Baete-Forseth	\$	18,960.73
1	Xtreme Fire	\$	31,102.20
1	Innovative Wall	\$	101,068.73
1	Kloos		
1	B&W Construction	\$	70,794.54
1	Limoges	\$	72,000.00
1			
1	Watertight		
1			
1	Georges Sanitation		
1			
1			
		Subtotal	\$ 332,922.12
		Excise Tax	\$ 6,658.44
		Total Due By 7/10/2021	\$ 339,580.56

Thank you for your business!

Innovative Wall Design, Inc

302 N Perry Ln
Harrisburg, SD 57032 US
cale.setness@gmail.com



INVOICE

BILL TO
Craig Developement
1405 1st Ave N
Fargo, ND 58102 USA

SHIP TO
Craig Developement
1405 1st Ave N
Fargo, ND 58102 USA

INVOICE 1063
DATE 06/25/2021
TERMS Net 30
DUE DATE 07/15/2021

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Backstop OPMD System	Liquid applied Air/Moisture Barrier to go over all cladding areas. Currently working with Dryvit Tremco CPG in an attempt to procure this product for a low cost. System would normally cost \$138,140.25	0	0.00	0.00
Flashings	Metal Flashings above windows, air can units, and doors as they occur in the EIFS systems	0	6,768.00	0.00
Flashings	Floor Line expansion joint flashings. Located at floor lines to allow expansion.	0	14,112.00	0.00
Through Wall Flashing	Textural through wall flashing put on appropriate areas for brick system	1	5,289.00	5,289.00
Weather Resistive Barrier	Backstop system for the CMU only if the upper 4 floors are not accepted	1	19,553.42	19,553.42
Rigid Board Insulation	To be put on areas receiving brick application. This price includes the attachment accessories and their application as well.	0.25	50,940.00	12,735.00
Brick System	Full bed brick system. Toasted Grey (Hebron). Size: TBD (To change on Elevator Shafts above 1st floor to EIFS(Standard) will be a cost savings of \$75,000.00)	0.1068021	486,646.80	51,974.91
EIFS System	Areas designated "Utaupia" done in a SandPebble finish.	0	119,217.88	0.00
EIFS System	Areas designated "Cool Beige" done in a SandPebble finish.	0	56,130.00	0.00
EIFS System	Custum Pattern Areas designated to be done in a "Half Caff" SandBlast Finish.	0	11,465.50	0.00
EIFS System	Custum Foam Shapes for patio surround areas. This price includes foam, hardware, freight.	0	23,385.80	0.00
EIFS System	Patio build-out areas designated to be finished in "Half Caff" SandBlast Finish	0	30,119.50	0.00

Generations on 1st
Phase 2
Does Not Include: Excise Tax (Assumed Responsibility of GC)

BALANCE DUE

\$89,552.33

Exhibit 12-A

Draw Request No. 12 Cover Sheet Invoice

**Draw Request Email Re: Cash Spent dated
8/16/2021 from Jesse Kiihl to Jesse Craig**

Invoice 012

Craig Development, LLC
Box 426, Fargo, ND 58107

8/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	86,650.00
1	Hebron	\$	27,762.05
1	Watertight	\$	157,500.00
1	Baete-Forseth	\$	163,424.27
1	Craig Dev (reimburse)	\$	10,477.56
1	Infrastructure	\$	37,076.36
1	Innovative Wall	\$	166,765.72
1	Kloos	\$	67,500.00
1	B&W Construction	\$	88,487.78
1	LaDue	\$	65,000.00
1	Diamond Vogel	\$	2,781.70
1	LL and Sons	\$	30,918.42
1	Fabricators Unlimited	\$	430.81
1	Circle C	\$	10,600.00
1	Cashway	\$	48,346.19
1			
1			
1			
1			
1			
1			
		Subtotal	\$ 964,072.31
		Excise Tax	\$ 19,281.45
		Total Due By 9/9/2021	\$ 983,353.76

Thank you for your business!



Jesse Craig <jcraig701@gmail.com>

Re: Cash Spent

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com>

Mon, Aug 16, 2021 at 12:58 PM

To: Jesse Craig <jcraig701@gmail.com>

June 8 - \$400 Half shop rent (June)

June 11th - \$12.78 monthly email fee for Mic and I

June 16th - \$9.20 Larry's lumber door shims for Parkside

June 17th - \$10.65 Macs hardware screws for window devices

June 25th - \$32.63 Menards Caulk Parkside Countertops
\$13.29 Menards

June 28th - \$19.11 Menards
\$61.34 Larry's Lumber Door shims

June 29th - \$39.87 Menards
\$400 Half shop rent (July)
\$1,572.50 Burghardt Construction (June 4th-16th)
\$51.70 Runnings PPE for labor up guys

June 30th - \$50.62 Menards Cleaning supplies for Parkside
\$73.14 Fastenal PPE for Labor Up guys

July 2nd - \$92.32 Menards towel hooks Parkside

July 8th - \$298.00 City Hall Prevail office building permit

July 9th - \$540.00 Payment to Caulker Parkside

July 12th - \$12.78 monthly email fee for Mic and I
\$700.00 Borns Construction elevator in-fill

August 2nd - \$246.50 Scott for door hardware
\$595.00 Burghardt Construction (July 1st-8th)

August 9th - \$569.50 Brad W parkside (june 27th - July 27) cabinet shelving, ect

August 11th - \$12.78 monthly email fee for Mic and I

August 12th - \$62.95 Menards towel hooks parkside

August 13th - \$185.03 Menards material to glue rubber down on south alley neighboring building Parkside

August 16th - \$400 Half shop rent (August)

\$2,553.87 Cashway sound insulation for Prevail office Lofts (Menards did not have enough on hand and needed insulation today. I wrote a check beings our account is on hold until payment comes in.)

\$1,462.00 Burghardt Construction (July 26-August 6th)

Total Cash Spent = \$10,477.56

On Mon, Jun 7, 2021 at 11:05 AM Jesse Kiihl <jesse.kiihl@prevailbuild.com> wrote:

RRSB GO1st 04566

Exhibit 12-B

Draw Request No. 12 Cover Sheet Invoice

**Draw Request Infrastructure Design Group,
Inc. Invoice No. 21256**

**Original Infrastructure Design Group, Inc.
Parkside Invoice No. 21256**

Invoice 012

Craig Development, LLC
Box 426, Fargo, ND 58107

8/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	86,650.00
1	Hebron	\$	27,762.05
1	Watertight	\$	157,500.00
1	Baete-Forseth	\$	163,424.27
1	Craig Dev (reimburse)	\$	10,477.56
1	Infrastructure	\$	37,076.36
1	Innovative Wall	\$	166,765.72
1	Kloos	\$	67,500.00
1	B&W Construction	\$	88,487.78
1	LaDue	\$	65,000.00
1	Diamond Vogel	\$	2,781.70
1	LL and Sons	\$	30,918.42
1	Fabricators Unlimited	\$	430.81
1	Circle C	\$	10,600.00
1	Cashway	\$	48,346.19
1			
1			
1			
1			
1			
1			
Subtotal			\$ 964,072.31
Excise Tax			\$ 19,281.45
Total Due By 9/9/2021			\$ 983,353.76

Thank you for your business!



Infrastructure Design Group, Inc.

3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
1405 1st Ave N
Fargo, ND 58102
Jesse Craig

Invoice number 21256
Date 07/26/2021

For Professional Services Through 07/17/2021

Description	Current Billed
20031.05 - Construction Staking Block Layers	266.70
20031.04 - Construction Staking	2,388.70
	1,627.50
Total	4,282.90

Invoice subtotal	4,282.90
Taxable Sales	278.40
Invoice total	4,561.30

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.



Infrastructure Design Group, Inc.
3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
1405 1st Ave N
Fargo, ND 58102
Jesse Craig

Invoice number 21256
Date 07/26/2021
Project 20031 - PARKSIDE PALACE

For Professional Services Through 07/17/2021

Description	Current Billed
20031.05 - Construction Staking Block Layers	266.70
20031.04 - Construction Staking	2,388.70
20031.01 - Banquet Hall - The Palace Additional Services	1,627.50
Total	4,282.90
Invoice subtotal	4,282.90
Taxable Sales	278.40
Invoice total	4,561.30

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.

Exhibit 12-C

Draw Request No. 12 Cover Sheet Invoice

**Draw Request Infrastructure Design Group,
Inc. Invoice No. 21257**

**Original Infrastructure Design Group, Inc.
Ruins Invoice No. 21257**

Invoice 012

Craig Development, LLC
Box 426, Fargo, ND 58107

8/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	86,650.00
1	Hebron	\$	27,762.05
1	Watertight	\$	157,500.00
1	Baete-Forseth	\$	163,424.27
1	Craig Dev (reimburse)	\$	10,477.56
1	Infrastructure	\$	37,076.36
1	Innovative Wall	\$	166,765.72
1	Kloos	\$	67,500.00
1	B&W Construction	\$	88,487.78
1	LaDue	\$	65,000.00
1	Diamond Vogel	\$	2,781.70
1	LL and Sons	\$	30,918.42
1	Fabricators Unlimited	\$	430.81
1	Circle C	\$	10,600.00
1	Cashway	\$	48,346.19
1			
1			
1			
1			
1			
1			
		Subtotal	\$ 964,072.31
		Excise Tax	\$ 19,281.45
		Total Due By 9/9/2021	\$ 983,353.76

Thank you for your business!

Page 1



Infrastructure Design Group, Inc.

3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
1405 1st Ave N
Fargo, ND 58102
Jesse Craig

Invoice number 21257
Date 07/26/2021

Project **21016 - The Ruins Development**

For Professional Services Through 07/17/2021

2016.01 - Survey

Professional Fees

	Hours	Rate	Billed Amount
Beau M. Koopal	5.50	130.00	715.00
Brian T. Carter	5.50	95.00	522.50
Ericka L. Stormo	0.50	70.00	35.00
Phase subtotal			1,272.50

21016.02 - Design

Professional Fees

	Hours	Rate	Billed Amount
Beau M. Koopal	8.50	130.00	1,105.00
Chad M. Hanisch	5.50	205.00	1,127.50
Nicholas J. Poor	9.00	95.00	855.00
Vanessa L. Victor	1.00	170.00	170.00

Reimbursables

	Units	Rate	Billed Amount
Mileage	1.00	0.56	0.56
Phase subtotal			3,258.06

Invoice subtotal	4,530.56
Taxable Sales	294.50
Invoice total	4,825.06

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.

Exhibit 13-A

Draw Request No. 13 Cover Sheet Invoice

**Draw Request Kloos Electric, LLC
Invoice No. 1505 dated 8/31/2021**

**Original Kloos Electric, LLC
Statement for the Generations Project**

Invoice 013

Craig Development, LLC
Box 426, Fargo, ND 58107

9/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	201,500.00
1	Stan Houston	\$	1,818.39
1	Watertight	\$	100,000.00
1	Baete-Forseth	\$	30,817.50
1	Duanes Flooring	\$	10,000.00
1	Burghardt Const	\$	5,521.52
1	Interstate Insulation	\$	35,000.00
1	Kloos	\$	116,045.00
1	NTI	\$	7,200.00
1	Prevail Labor	\$	13,702.22
1	Skold Specialty	\$	11,300.00
1	Diamond Vogel	\$	2,570.80
1	Geotek	\$	838.69
1	Boldt Const	\$	36,094.96
1	Circle C	\$	5,284.00
1	Cashway	\$	70,349.61
1	Tom Lohr	\$	250.00
1	Levijoki Drywall	\$	7,316.34
1	WMU	\$	3,331.71
1	Commercial Cleaning Services	\$	4,260.00
1	Craig Development (reimb finish materials)	\$	187,000.00
1	Duininck	\$	34,170.00
1	Xtreme Fire	\$	20,174.40
1	Popham	\$	426.00
1	Rusco	\$	100,110.00
1	Schumacher	\$	52,400.00
1	Burchatz	\$	12,053.59
1	Swanston Equipment	\$	2,687.50
		Subtotal	\$ 1,072,573.68
		Excise Tax	\$ 21,451.47
		Total Due By 10/10/2021	\$ 1,094,025.15

Thank you for your business!

Kloos Electric LLC

311 27th St. NW
Watertown, SD 57201-2416 US
(605) 881-5859
klooselectric@outlook.com



INVOICE

TO
Jesse Kihl
Prevail Build
10 N Broadway Suite 103
Watertown, Sd 57201

INVOICE 1505
DATE 08/31/2021
TERMS Net 15
DUE DATE 09/15/2021

DESCRIPTION	QTY	RATE	AMOUNT
Materials			8,045.00
BALANCE DUE			\$8,045.00

RRSB GO1st 04612

Kloos Electric LLC

Type		Status		Delivery Method		Date	Customer
Money received		All statuses				All	All
Date	Type	No.	From / To	Memo	Amount	Status	
1/3/23	Payment	11144	Jesse Craig:Generations		\$51,750.00	Closed	
4/11/22	Payment	115	Jesse Craig:Generations		\$116,994.23	Paid \$38.33 credit	
3/14/22	Payment	39474	Jesse Craig:Generations		\$95,000.00	Closed	
3/14/22	Payment	39652	Jesse Craig:Generations		\$90,250.00	Closed	
1/3/22	Payment	39279	Jesse Craig:Generations		\$114,000.00	Closed	
12/17/21	Payment	39130	Jesse Craig:Generations		\$28,500.00	Closed	
11/18/21	Payment	38994	Jesse Craig:Generations		\$28,500.00	Closed	
10/18/21	Payment	388.15	Jesse Craig:Generations		\$108,000.00	Closed	
9/15/21	Payment	38665	Jesse Craig:Generations		\$67,500.00	Closed	
9/14/21	Payment	38541	Jesse Craig:Generations		\$58,500.00	Closed	
6/23/21	Payment		Jesse Craig:Generations		\$116,968.75	Closed	

1-11 of 11

Exhibit 13-B

Draw Request No. 13 Cover Sheet Invoice

**Draw Request Email Re: Cash Spent dated
8/16/2021 from Jesse Kiihl to Jesse Craig**

Invoice 013

Craig Development, LLC
Box 426, Fargo, ND 58107

9/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	201,500.00
1	Stan Houston	\$	1,818.39
1	Watertight	\$	100,000.00
1	Baete-Forseth	\$	30,817.50
1	Duanes Flooring	\$	10,000.00
1	Burghardt Const	\$	5,521.52
1	Interstate Insulation	\$	35,000.00
1	Kloos	\$	116,045.00
1	NTI	\$	7,200.00
1	Prevail Labor	\$	13,702.22
1	Skold Specialty	\$	11,300.00
1	Diamond Vogel	\$	2,570.80
1	Geotek	\$	838.69
1	Boldt Const	\$	36,094.96
1	Circle C	\$	5,284.00
1	Cashway	\$	70,349.61
1	Tom Lohr	\$	250.00
1	Levijoki Drywall	\$	7,316.34
1	WMU	\$	3,331.71
1	Commercial Cleaning Services	\$	4,260.00
1	Craig Development (reimb finish materials)	\$	187,000.00
1	Duininck	\$	34,170.00
1	Xtreme Fire	\$	20,174.40
1	Popham	\$	426.00
1	Rusco	\$	100,110.00
1	Schumacher	\$	52,400.00
1	Burchatz	\$	12,053.59
1	Swanston Equipment	\$	2,687.50
Subtotal		\$	1,072,573.68
Excise Tax		\$	21,451.47
Total Due By 10/10/2021		\$	1,094,025.15

Thank you for your business!



Jesse Craig <jcraig701@gmail.com>

Re: Cash Spent

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com>
To: Jesse Craig <jcraig701@gmail.com>

Fri, Oct 1, 2021 at 3:38 PM

Previous Total Cash spent = **\$6,218.82**

Sept 24th - **\$155.22** Menards Vanity top for prevail office
\$1,040.00 WMU prevail office water meter deposit

Sept 27th - **\$34.80** County Fair vinegar and scoring pads for cleaning senior floors
\$37.17 County Fair more Vinegar cleaning senior floors
\$96.61 Menards mop heads, vac filters, trash bags cleaning senior center floors

Sept 30th - **\$1,922.27** Menards Parkside patio furniture

Oct 1st - Burghardt Construction Sept 20th - Oct 1st (both carson and libby)
\$586.50 repairing Ladue's RO mistakes
\$2,499.50 Painting senior center

Garrettson Construction Sept 20th - Oct 1st
\$391.00 fixing Ladue's ROS mistakes
\$197.00 working on senior floors
\$224.00 hanging senior cabinets
\$299.00 hanging bathroom partitions

Total Cash spent including last email = \$13,702.22

On Thu, Sep 23, 2021 at 2:29 PM Jesse Kiihl <jesse.kiihl@prevailbuild.com> wrote:
Aug 27th - **\$2,526.00** Burghardt Construction August 9th - 27th

Aug 31st - **\$21.04** Menards Lightbulbs for temp lights

Sept 1st - **\$45.51** Menards trim to replace damaged trim lofts

Sept 2nd - **\$6.37** Menards zip ties hang temp lights generations
\$7.11 Menards caulk parkside patio doors
\$42.57 Landfill dump for sheetrock prevail office

Sept 3rd - **\$10.63** Menards wire wheels to get old caulk out of lofts parking
\$170.39 Menards poly for windows Generations

Sept 7th - **\$400** half shop rent (Sept)

Sept 10th - **\$1,411** Burghardt Construction August 30th - Sept 9th

Sept 13th - **\$12.78** recurring email cost

Sept 20th - **\$15.42** Menards Texture for senior center touch ups

Sept 21st - **\$874** Garrettson Construction painting senior center
\$276 Garrettson Construction fixing ROs from Ladu mess up. (sept 13th -18th)

Sept 23rd - **\$400** half shop rent (October)

Total Cash spent = \$6,218.82

RRSB GO1st 04615

Exhibit 13-C

Draw Request No. 13 Cover Sheet Invoice

**Draw Request Burghardt Construction
Payment Application No. 3 dated 9/28/21**

Invoice 013

Craig Development, LLC
Box 426, Fargo, ND 58107

9/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	201,500.00
1	Stan Houston	\$	1,818.39
1	Watertight	\$	100,000.00
1	Baete-Forseth	\$	30,817.50
1	Duanes Flooring	\$	10,000.00
1	Burghardt Const	\$	5,521.52
1	Interstate Insulation	\$	35,000.00
1	Kloos	\$	116,045.00
1	NTI	\$	7,200.00
1	Prevail Labor	\$	13,702.22
1	Skold Specialty	\$	11,300.00
1	Diamond Vogel	\$	2,570.80
1	Geotek	\$	838.69
1	Boldt Const	\$	36,094.96
1	Circle C	\$	5,284.00
1	Cashway	\$	70,349.61
1	Tom Lohr	\$	250.00
1	Levijoki Drywall	\$	7,316.34
1	WMU	\$	3,331.71
1	Commercial Cleaning Services	\$	4,260.00
1	Craig Development (reimb finish materials)	\$	187,000.00
1	Duininck	\$	34,170.00
1	Xtreme Fire	\$	20,174.40
1	Popham	\$	426.00
1	Rusco	\$	100,110.00
1	Schumacher	\$	52,400.00
1	Burchatz	\$	12,053.59
1	Swanston Equipment	\$	2,687.50
Subtotal		\$	1,072,573.68
Excise Tax		\$	21,451.47
Total Due By 10/10/2021		\$	1,094,025.15

Thank you for your business!

PAYMENT APPLICATION

TO: Parkside Place, LLC 1405 1st Ave North Fargo, ND 58102	PROJECT: Parkside Place 8 2nd St NE Watertown, SD 57201	Application # 3 Period Start Period End Application Date 9/28/2021 Subcontract #: Date of Contract	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
FROM: Burghardt Construction 425 2nd St NE Watertown, SD 57201			
FOR: Parkside Painting			

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is Attached

1 CONTRACT AMOUNT	\$	54,308.80
2 SUM OF ALL CHANGE ORDERS		(\$1,000.00)
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		\$53,308.80
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	53,308.80
5 RETAINAGE:		
a. 10% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$5,521.52
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$53,308.80
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	34,108.01
8 PAYMENT DUE		\$5,521.52
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$0.00

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		(\$1,000.00)
Total changes approved this month		
TOTALS	\$0.00	(\$1,000.00)
NET CHANGES	(\$1,000.00)	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By:



Date:

9/28/21

Certification

☐ Required

☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By:

Date:

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Exhibit 13-D

Draw Request No. 13 Cover Sheet Invoice

**Draw Request Stan Houston Equipment
Company, Inc.**

**Invoices Nos. 05-78313, 05-86008, and
05-87125**

Invoice 013

Craig Development, LLC
Box 426, Fargo, ND 58107

9/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	201,500.00
1	Stan Houston	\$	1,818.39
1	Watertight	\$	100,000.00
1	Baete-Forseth	\$	30,817.50
1	Duanes Flooring	\$	10,000.00
1	Burghardt Const	\$	5,521.52
1	Interstate Insulation	\$	35,000.00
1	Kloos	\$	116,045.00
1	NTI	\$	7,200.00
1	Prevail Labor	\$	13,702.22
1	Skold Specialty	\$	11,300.00
1	Diamond Vogel	\$	2,570.80
1	Geotek	\$	838.69
1	Boldt Const	\$	36,094.96
1	Circle C	\$	5,284.00
1	Cashway	\$	70,349.61
1	Tom Lohr	\$	250.00
1	Levijoki Drywall	\$	7,316.34
1	WMU	\$	3,331.71
1	Commercial Cleaning Services	\$	4,260.00
1	Craig Development (reimb finish materials)	\$	187,000.00
1	Duininck	\$	34,170.00
1	Xtreme Fire	\$	20,174.40
1	Popham	\$	426.00
1	Rusco	\$	100,110.00
1	Schumacher	\$	52,400.00
1	Burchatz	\$	12,053.59
1	Swanston Equipment	\$	2,687.50
Subtotal		\$	1,072,573.68
Excise Tax		\$	21,451.47
Total Due By 10/10/2021		\$	1,094,025.15

Thank you for your business!



SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

Sioux Falls
3020 W. 12th St
605-336-3727
800-952-3033

Rapid City
1210 Deadwood Ave
605-348-1155
800-242-1948

Sioux City
412 Lewis Blvd
712-255-3001
800-255-8440

Aberdeen
39213 133rd St
605-262-3727
877-346-7499

Watertown
920 9th Ave SW
605-878-3727
800-854-4953

Omaha
4240 S 50th St

CUSTOMER COPY
INVOICE DATE
9/01/2021
INVOICE NUMBER
05 78313
ACCOUNT NUMBER
116357

SOLD TO: CRAIG DEVELOPMENT
1405 1ST AVE N
.FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT
1405 1ST AVE N
.FARGO, ND 58102

NET 10TH

A FINANCE CHARGE OF 1.12% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 13.44%, WILL BE CHARGED ON ALL ACCOUNTS WHICH BECOME PAST DUE AND A 1.12% ADDITIONAL MONTHLY CHARGE FOR EACH MONTH THEREAFTER THAT THE ACCOUNT IS PAST DUE.

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PER MISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED FROM US.
Enter claims against transportation company for loss sustained due to loss or damage of shipment in transit.

TERMS NET 10TH		P.O. NUMBER THE LOFTS		JOB			SOLD BY SCOTT S	
SHIPPED VIA			SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP			9/01/2021	677738		MICK		
PRODUCT NUMBER	DESCRIPTION		SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
SIK 1CSL/QT	SIKAFLEX SELF LEVELING		12.0		14.250	TB		171.00
NBN 255	JOINT SEALANT 29OZ 12/CS CAULK GUN - QUART 18:1 RATIO		1.0		28.950	EA		28.95
				LINE TOTAL:				199.95
				SUBTOTAL:				199.95
				WATERTOWN SD				13.00
				TOTAL:				212.95

RRSB GO1st 02

RRSB GO1st 04592

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder. In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.



SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

SOLD TO: CRAIG DEVELOPMENT
1405 1ST AVE N
FARGO, ND 58102

Sioux Falls
3020 W. 12th St
605-336-3727
800-952-3033

Rapid City
1210 Deadwood Ave
605-348-1155
800-242-1948

Sioux City
412 Lewis Blvd
712-255-3001
800-255-8440

Aberdeen
39213 133rd St
605-262-3727
877-346-7499

Watertown
920 9th Ave SW
605-878-3727
800-854-4953

Omaha
4240 S 50th St

CUSTOMER COPY
INVOICE DATE
9/18/2021
INVOICE NUMBER
05 86008
ACCOUNT NUMBER
116357

SHIP TO: CRAIG DEVELOPMENT
1405 1ST AVE N
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE of 18%, will be charged on all accounts which become past due and a 1 1/2% additional monthly charge for each month thereafter that the account is past due.

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PERMISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED FROM US.
Enter claims against transportation company for loss sustained due to loss or damage of shipment in transit.

TERMS NET 10TH		P.O. NUMBER LOFTS		JOB			SOLD BY SCOTT S	
SHIPPED VIA			SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP			9/17/2021	683495		MICK		
PRODUCT NUMBER	DESCRIPTION	SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT	
SIK 1ALIMESTONEP	SIKAFLEX LIMESTONE SAUSAGE 20OZ 20/CS	20.0		9.950	TB		199.00	
LINE TOTAL:							199.00	
SUBTOTAL:							199.00	
WATERTOWN SD							12.94	
TOTAL:							211.94	

RRSB GO1st 0455

RRSB GO1st 04595

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder. In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder. In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.

Exhibit 13-E

Draw Request No. 13 Cover Sheet Invoice

***See Row 22: “Craig Development (reimb
finish materials)”***

Invoice 013

Craig Development, LLC
Box 426, Fargo, ND 58107

9/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	201,500.00
1	Stan Houston	\$	1,818.39
1	Watertight	\$	100,000.00
1	Baete-Forseth	\$	30,817.50
1	Duanes Flooring	\$	10,000.00
1	Burghardt Const	\$	5,521.52
1	Interstate Insulation	\$	35,000.00
1	Kloos	\$	116,045.00
1	NTI	\$	7,200.00
1	Prevail Labor	\$	13,702.22
1	Skold Specialty	\$	11,300.00
1	Diamond Vogel	\$	2,570.80
1	Geotek	\$	838.69
1	Boldt Const	\$	36,094.96
1	Circle C	\$	5,284.00
1	Cashway	\$	70,349.61
1	Tom Lohr	\$	250.00
1	Levijoki Drywall	\$	7,316.34
1	WMU	\$	3,331.71
1	Commercial Cleaning Services	\$	4,260.00
1	Craig Development (reimb finish materials)	\$	187,000.00
1	Duininck	\$	34,170.00
1	Xtreme Fire	\$	20,174.40
1	Popham	\$	426.00
1	Rusco	\$	100,110.00
1	Schumacher	\$	52,400.00
1	Burchatz	\$	12,053.59
1	Swanston Equipment	\$	2,687.50
Subtotal		\$	1,072,573.68
Excise Tax		\$	21,451.47
Total Due By 10/10/2021		\$	1,094,025.15

Thank you for your business!

Exhibit 14-A

Draw Request No. 14 Cover Sheet Invoice

**Draw Request ARS, a Tecta America
Company, LLC
Invoice No. SI87006143**

Invoice 014

Craig Development, LLC
Box 426, Fargo, ND 58107

10/29/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	32,880.00
1	Stan Houston	\$	81.29
1	Watertight	\$	48,600.00
1	Baete-Forseth	\$	24,285.00
1	Duanes Flooring	\$	22,977.37
1	Burghardt Const		
1	Interstate Insulation		
1	Kloos	\$	28,500.00
1	Mid States	\$	1,708.61
1	Prevail Labor	\$	4,624.65
1	Garretson Construction	\$	856.80
1	Diamond Vogel	\$	8,086.52
1	Craig Dev reimb	\$	902.00
1	Boldt Const	\$	27,763.32
1	SM Inc	\$	1,231.63
1	Cashway	\$	16,167.37
1	Sign Pro	\$	5,190.00
1			
1	WMU	\$	471.41
1			
1	Georges Sanitation	\$	8,011.52
1			
1	Xtreme Fire	\$	2,521.80
1	T&J Parking Lot	\$	224.23
1	Craig Development (steel panels)	\$	175,000.00
1	LS Customs	\$	5,506.05
1			
1			
		Subtotal	\$ 415,941.02
		Excise Tax	\$ 8,318.82
		Total Due By 11/8/2021	\$ 424,259.84

Thank you for your business!



ARS, A Tecta America Company, LLC
PO Box 39 • 605-332-1698
Sioux Falls, SD 57101 •

INVOICE

Invoice Number: SI87006143
Invoice Date: 10/27/21
Due Date: 11/26/21
Page No: 1

Bill

To:

Jesse Kiihl
1405 1st Avenue North
Fargo, ND 58102

Ship Via

Ship Date: 10/27/21

Terms: Net 30

Job Description: Parkside project

Customer ID: C8710240

Customer P.O.

Salesperson: Sternwedel, Adam

Project No: 871210043

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Parkside project		1	1	32,880.00	32,880.00

Amount Subject to Sales Tax	Amount Exempt from Sales Tax
0.00	32,880.00

Subtotal:	32,880.00
Invoice Discount:	0.00
Total Sales Tax:	0.00
Total:	32,880.00

Payments are due on the date specified above as the Due Date. Unpaid invoices shall bear interest at the rate of 1 1/2% per month. Customer shall be responsible for all costs of collection, including reasonable attorneys' fees incurred due to nonpayment. We pay Sales Tax on gross amount billed, not on net of retention.

Exhibit 14-B

Draw Request No. 14 Cover Sheet Invoice

**Draw Request Structural Materials, Inc.
Invoices Nos. 00608191 and 00607586**

Invoice 014

Craig Development, LLC
Box 426, Fargo, ND 58107

10/29/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	32,880.00
1	Stan Houston	\$	81.29
1	Watertight	\$	48,600.00
1	Baete-Forseth	\$	24,285.00
1	Duanes Flooring	\$	22,977.37
1	Burghardt Const		
1	Interstate Insulation		
1	Kloos	\$	28,500.00
1	Mid States	\$	1,708.61
1	Prevail Labor	\$	4,624.65
1	Garretson Construction	\$	856.80
1	Diamond Vogel	\$	8,086.52
1	Craig Dev reimb	\$	902.00
1	Boldt Const	\$	27,763.32
1	SM Inc	\$	1,231.63
1	Cashway	\$	16,167.37
1	Sign Pro	\$	5,190.00
1			
1	WMU	\$	471.41
1			
1	Georges Sanitation	\$	8,011.52
1			
1	Xtreme Fire	\$	2,521.80
1	T&J Parking Lot	\$	224.23
1	Craig Development (steel panels)	\$	175,000.00
1	LS Customs	\$	5,506.05
1			
1			
		Subtotal	\$ 415,941.02
		Excise Tax	\$ 8,318.82
		Total Due By 11/8/2021	\$ 424,259.84

Thank you for your business!



Invoice

Invoice 00608191
Date 10/27/2021
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Sales Order	
ANDREW - ADDITION		1355		CARL	WILL CALL	1% 10 Net 30	00661446	
Ordered	Shipped	B/O	Item Number	Description		Unit Price	Ext. Price	
40	40	0	AR34	ANCHOR ROD 3/4"-10 PLAIN - F1554-55. PER LF		\$4.150	\$166.00	
32	32	0	087515	cut 32pcs to 14" lengths		\$0.75	\$24.00	
64	64	0	0646493	WASHER 3/4" ZINC PLATED		\$0.32	\$20.48	
64	64	0	0646497	NUT 3/4"-10 ZINC PLATED		\$0.32	\$20.48	
18	18	0	SET-XP10	EPOXY SIMPSON 8.5 OZ CARTRIDGE		\$26.270	\$472.86	
1	1	0	ETB8	BRUSH HOLE 13/16-7/8" X 16"		\$7.40	\$7.40	
3	3	0	555	MASTERFLOW 555 50LB BAG NON-SHRINK GROUT		\$20.68	\$62.04	

Comments:

Tax Schedule: ND/FARGO
Discount Available: \$7.73

Subtotal	\$773.26
Freight	\$0.00
Tax	\$56.22
Total	\$829.48

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

RRSB GO1st 04631



Invoice

Invoice 00607586
Date 10/25/2021
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Sales Order	
ANDREW OFFICE EDITIO		1355		DYLAN	WILL CALL	1% 10 Net 30	00660860	
Ordered	Shipped	B/O	Item Number	Description			Unit Price	Ext. Price
28	28	0	AR34	ANCHOR ROD 3/4"-10 PLAIN - F1554-55. PER LF			\$4.150	\$116.20
1	1	0	COMMENT	3/4" X 14" ANCHOR ROD 24 PIECES TOTAL			\$0.00	\$0.00
24	24	0	0646497	NUT 3/4"-10 ZINC PLATED			\$0.32	\$7.68
24	24	0	0646493	WASHER 3/4" ZINC PLATED			\$0.32	\$7.68
8	8	0	SET-XP10	EPOXY SIMPSON 8.5 OZ CARTRIDGE			\$26.270	\$210.16
1	1	0	DMAPL2500	BIT SDS+ 7/8" X 8" X 10" 2-CUTTER			\$32.360	\$32.36

Comments:

Tax Schedule: ND/FARGO
Discount Available: \$3.74

Subtotal	\$374.08
Freight	\$0.00
Tax	\$28.07
Total	\$402.15

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

RRSB GO1st 04632

Exhibit 14-C

Draw Request No. 14 Cover Sheet Invoice

***See Row 22: “Craig Development (reimb
steel panels)”***

Invoice 014

Craig Development, LLC
Box 426, Fargo, ND 58107

10/29/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	32,880.00
1	Stan Houston	\$	81.29
1	Watertight	\$	48,600.00
1	Baete-Forseth	\$	24,285.00
1	Duanes Flooring	\$	22,977.37
1	Burghardt Const		
1	Interstate Insulation		
1	Kloos	\$	28,500.00
1	Mid States	\$	1,708.61
1	Prevail Labor	\$	4,624.65
1	Garretson Construction	\$	856.80
1	Diamond Vogel	\$	8,086.52
1	Craig Dev reimb	\$	902.00
1	Boldt Const	\$	27,763.32
1	SM Inc	\$	1,231.63
1	Cashway	\$	16,167.37
1	Sign Pro	\$	5,190.00
1			
1	WMU	\$	471.41
1			
1	Georges Sanitation	\$	8,011.52
1			
1	Xtreme Fire	\$	2,521.80
1	T&J Parking Lot	\$	224.23
1	Craig Development (steel panels)	\$	175,000.00
1	LS Customs	\$	5,506.05
1			
1			
		Subtotal	\$ 415,941.02
		Excise Tax	\$ 8,318.82
		Total Due By 11/8/2021	\$ 424,259.84

Thank you for your business!

Exhibit 15-A

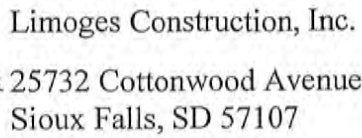
Draw Request No. 15 Cover Sheet Invoice

**Draw Request Limoges Construction, Inc.
Invoice No. 7994**

**Original Limoges Construction, Inc.
Invoice No. 7994**

11/30/2021 To: Generations on 1st

Thank you for your business!



Invoice

Date	Invoice #
11/22/2021	7994

Bill To
Craig Properties

Vendor No.

[illegible]

Exhibit 15-B

Draw Request No. 15 Cover Sheet Invoice

**Draw Request Georges Sanitation Inc.
Invoice No. 209210**

Invoice 015

Craig Development, LLC
Box 426, Fargo, ND 58107

11/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	366.36
1			
1	Stan Houston	\$	54.80
1			
1	Baete-Forseth	\$	4,977.00
1	Duanes Flooring	\$	156,725.40
1	Burghardt Const	\$	8,223.00
1	Watertight	\$	156,000.00
1	Kloos	\$	28,500.00
1	Mid States		
1	Prevail Labor	\$	4,005.83
1	Rusco	\$	4,465.55
1	Diamond Vogel	\$	6,430.50
1	Schumacher	\$	13,850.00
1			
1	SM Inc	\$	1,250.10
1			
1	Swanston	\$	2,687.50
1	WMU	\$	612.72
1	LaDue	\$	89,000.00
1	Georges Sanitation	\$	1,432.16
1	Innovative Wall Designs	\$	178,921.03
1	WDC	\$	77,966.97
1	B&W	\$	58,995.45
1			
1	Limoge	\$	32,171.50
		Subtotal	\$ 826,635.87
		Excise Tax	\$ 16,532.72
		Total Due By 12/10/2021	\$ 843,168.59

Thank you for your business!

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

Invoice

Date	Invoice #
10/25/2021	209210

605-886-3161

Bill To

Craig Development For Parkside Apts
1405 1st Ave. N
Fargo, ND 58102
(E)

Project/Job

P.O. No.

Due Date

Terms

11/24/2021

Net 30

Quantity

Description

Rate

Amount

(Roll-off Dumpster Service) Dumped-10/12/21
1.75 Landfill Disposal Fee Per Ton

100.00
45.00

100.00T
78.75T

A finance charge of 1.5% (\$1.00 min)
per month (18% annually) will be
added to accounts over 30 days.

George's Sanitation Thanks You For
Your Business.

WE ACCEPT
VISA-MASTERCARD-DISCOVER
& AMERICAN
EXPRESS-CALL 605-268-0175
TO PAY OVER PHONE

Subtotal

\$178.75

Sales Tax (6.5%)

\$11.62

Total

\$190.37

Exhibit 15-C

Draw Request No. 15 Cover Sheet Invoice
See Row 23: \$178,921.03 for “Innovative
Wall Designs”

Draw Request Innovative Wall Designs, Inc.
Payment Application No. 4 dated 11/30/2021
requesting \$28,921.03 payment

11/30/2021 To: Generations on 1st

Thank you for your business!

PAYMENT APPLICATION

TO: Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102 FROM: Innovative Wall Designs Inc 302 N Perry Lane Harrisburg, SD 57032 FOR: Exterior Cladding Phase 2	PROJECT: Generations on 1st Application # 4 Period Start Period End Application Date 11/30/2021 Subcontract #: Date of Contract Invoice # 1071	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
---	--	---

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 504,837.97
SUM OF ALL CHANGE ORDERS	\$1,200.00
CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$506,037.97
TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 506,037.97
RETAINAGE:	
a. 10% of completed work (Columns D+E on Continuation Page)	_____
b. 10% of Material Stored (Column F on Continuation Page)	_____
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00
TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$ 415,914.94
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 70,568.00
8 PAYMENT DUE	\$28,921.03
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:
 (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: _____

Date: _____

11/30/2021

Certification

☐ Required

☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____

Date: _____

ARCHITECT:

By: _____

Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Exhibit 15-D

Draw Request No. 15 Cover Sheet Invoice

Draw Request Prevail Build

**Email Re: Cash Spent dated 11/30/2021 from
Jesse Kiihl to Jesse Craig**

11/30/2021 To: Generations on 1st

Thank you for your business!



Jesse Craig <jcraig701@gmail.com>

Re: Cash Spent

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com>

To: Jesse Craig <jcraig701@gmail.com>

Tue, Nov 30, 2021 at 5:10 PM

Oct 29th - **\$71.89** Rons saw shop sharpen and replace chain saw blades from stump removal generations.

Nov 1st - **\$21.29** Macs hardware Thermostat for temp heater

\$41.22 JH Larson Chord ends for temp heaters

\$45.00 US Post office for mailbox replacement key at Parkside

\$53.25 Sign Pro for prevail office address sign labor and material

\$170.40 Brians glass brake metal for wall caps at office

Nov 9th - **\$2,060.00** Burghardt Construction (Oc 18th - Nov 5th Carson and Libby)

Nov 12th - **\$12.78** Recurring email payment

Nov 14th - **\$70** Instagantt annual subscription

Nov 30th - **\$1,060** Burghardt Construction (Nov 8th - Nov 30th Carson and Libby) 24 hours of this is them Fixing sheetrock and paint in office = \$408
\$400 Half shop rent (December)

Total Cash Spent = \$4,005.83

Exhibit 15-E

Draw Request No. 15 Cover Sheet Invoice

**Draw Request Watertight, Inc.
Invoice No. 2820 dated 11/27/2021**

**Original Watertight, Inc.
All Invoices for the Generations Project:**

**No. 2849 dated 05/24/2021
No. 2769 dated 06/30/2021
No. 2770 dated 07/31/2021
No. 2790 dated 08/25/2021
No. 2799 dated 09/21/2021
No. 2834 dated 10/25/2021
No. 2856 dated 12/25/2021
No. 2886 dated 03/13/2022
No. 2957 dated 04/25/2022**

Invoice 015

Craig Development, LLC
Box 426, Fargo, ND 58107

11/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	366.36
1			
1	Stan Houston	\$	54.80
1			
1	Baete-Forseth	\$	4,977.00
1	Duanes Flooring	\$	156,725.40
1	Burghardt Const	\$	8,223.00
1	Watertight	\$	156,000.00
1	Kloos	\$	28,500.00
1	Mid States		
1	Prevail Labor	\$	4,005.83
1	Rusco	\$	4,465.55
1	Diamond Vogel	\$	6,430.50
1	Schumacher	\$	13,850.00
1			
1	SM Inc	\$	1,250.10
1			
1	Swanston	\$	2,687.50
1	WMU	\$	612.72
1	LaDue	\$	89,000.00
1	Georges Sanitation	\$	1,432.16
1	Innovative Wall Designs	\$	178,921.03
1	WDC	\$	77,966.97
1	B&W	\$	58,995.45
1			
1	Limoge	\$	32,171.50
		Subtotal	\$ 826,635.87
		Excise Tax	\$ 16,532.72
		Total Due By 12/10/2021	\$ 843,168.59

Thank you for your business!

Watertight Inc.

18273 464th Ave
Castlewood, SD 57223
(605) 237-1221
watertightcorp@gmail.com



INVOICE

BILL TO
Jesse Kiihl
100 East Kemp Ave Suite E
Watertown, SD 57201

INVOICE 2820
DATE 11/27/2021
DUE DATE 12/26/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales			156,000.00
	Plumbing Bid for Generations			
	78 -Tall elongated ADA toilet with grab bars			
	84 - Delta 520-SS with grid strainer			
	78 - Drop in lav sink			
	78 - Floor drain			
	78 - Water line for fridge			
	1- Plumbing and install of 250.5 gallon electric Water heater.			
	Core Drilling for 105 holes			
	Not Included:			
	water meter, excise tax			
	Sales			
	1- Delta 520-SS with grid strainer			
	1- Drop in lav sink			
	Sales			
	1- Delta 19939Z-SSSD-DST			

BALANCE DUE \$156,000.00

Watertight, Inc.

PO Box 87
 Castlewood, SD 57223
 +16052371221
 plumbing@watertightcorp.com



INVOICE

BILL TO	SHIP TO	INVOICE	2849
Generations on 1st	Generations on 1st	DATE	05/24/2021
1405 First Ave N	1405 First Ave N	DUE DATE	06/23/2021
Fargo, ND 58102	Fargo, ND 58102		

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0928047	640,000.00	59,395.00
	Generations plumbing bid includes.			
	Apartments.			
	3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212			
	8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets			
	73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets			
	84-Lavatory sink plumbing.			
	84-Toilet plumbing.			
	72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	72-Clothes washer boxes.			
	146- Stainless basket strainers for kitchen sinks			
	3- Rough in plumbing for soaking rooms			
	Mechanical.			
	2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-199,000 btu gas high efficiency water heater with expansion tank, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	32-Roof drains according to plan			
	Parking garage.			
	7-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	2-Mop sink plumbing with chrome faucet.			
	1- Plumbing for shut offs in mech room for each floor.			
	Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
---	---	--	------

1- Ice box
 1- kitchen sink and faucet
 1-Water supply valve and drain tee for Dishwasher.
 For residential kitchen.

This bid does not included the ICAP part of the building	0		0.00
--	---	--	------

Sales	0	4,655.00	0.00
-------	---	----------	------

Bid for Bathrooms in Senior Center
 Installation of fixtures
 7-Floor mount toilets 16-1/2" ADA elongated
 7- 1955CTBP 000 White Elongated plastic seat
 7- Handle flush valves
 3- Trimbrook Urinals with Handle flush valves
 8- Delta 501-DST lav faucets
 8- Lucerne 20-1/2x 18-1/4x 12-1/4in.
 8- 760W-1 1-1/4 17G Offset Gr Drain.
 This does not include the dividers and grab bars

Sales	0	15,000.00	0.00
-------	---	-----------	------

Bid for Icap part of generations
 Drains are ran in pvc
 Water lines are ran in pex
 Ground work and rough in and trim out
 Fixtures are provided by Icap
 1- 4 PE GB75 Grease interceptor w/ comp cvr
 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR

Sales	0	300.00	0.00
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Per addendum 6
 1- Washer box
 Does not included dryer portion

SUBTOTAL	59,395.00
TAX	0.00
TOTAL	59,395.00

PAYMENT	59,395.00
<hr/>	
BALANCE DUE	\$0.00
	PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2849	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
 Castlewood, SD 57223
 +16052371221
 plumbing@watertightcorp.com



INVOICE

BILL TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

SHIP TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

INVOICE 2769
 DATE 06/30/2021
 DUE DATE 07/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0351577	640,000.00	22,500.95
	Generations plumbing bid includes.			
	Apartments.			
	3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212			
	8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets			
	73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets			
	84-Lavatory sink plumbing.			
	84-Toilet plumbing.			
	72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	72-Clothes washer boxes.			
	146- Stainless basket strainers for kitchen sinks			
	3- Rough in plumbing for soaking rooms Mechanical.			
	2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-199,000 btu gas high efficiency water heater with expansion tank, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	32-Roof drains according to plan			
	Parking garage.			
	7-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included Utility room.			
	2-Mop sink plumbing with chrome faucet.			
	1- Plumbing for shut offs in mech room for each floor.			
	Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X.-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
---	---	--	------

1- Ice box
 1- kitchen sink and faucet
 1-Water supply valve and drain tee for Dishwasher.
 For residential kitchen.

This bid does not included the ICAP part of the building	0		0.00
--	---	--	------

Sales	0	4,655.00	0.00
-------	---	----------	------

Bid for Bathrooms in Senior Center
 Installation of fixtures
 7-Floor mount toilets 16-1/2" ADA elongated
 7- 1955CTBP 000 White Elongated plastic seat
 7- Handle flush valves
 3- Trimbrook Urinals with Handle flush valves
 8- Delta 501-DST lav faucets
 8- Lucerne 20-1/2x 18-1/4x 12-1/4in.
 8- 760W-1 1-1/4 17G Offset Gr Drain.
 This does not include the dividers and grab bars

Sales	0	15,000.00	0.00
-------	---	-----------	------

Bid for Icap part of generations
 Drains are ran in pvc
 Water lines are ran in pex
 Ground work and rough in and trim out
 Fixtures are provided by Icap
 1- 4 PE GB75 Grease interceptor w/ comp cvr
 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR

Sales	0	300.00	0.00
-------	---	--------	------

Per addendum 6
 1- Washer box
 Does not included dryer portion

PAYMENT	22,500.95
---------	-----------

BALANCE DUE	\$0.00
-------------	---------------

PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2769	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
 Castlewood, SD 57223
 +16052371221
 plumbing@watertightcorp.com



INVOICE

BILL TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

SHIP TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

INVOICE 2770
 DATE 07/31/2021
 DUE DATE 08/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.1546875	640,000.00	99,000.00
	Generations plumbing bid includes.			
	Apartment.			
	3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212			
	8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets			
	73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets			
	84-Lavatory sink plumbing.			
	84-Toilet plumbing.			
	72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	72-Clothes washer boxes.			
	146- Stainless basket strainers for kitchen sinks			
	3- Rough in plumbing for soaking rooms			
	Mechanical.			
	2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-199,000 btu gas high efficiency water heater with expansion tank, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	32-Roof drains according to plan			
	Parking garage.			
	7-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	2-Mop sink plumbing with chrome faucet.			
	1- Plumbing for shut offs in mech room for each floor.			
	Scope of work.			

If not paid within 30 days there will be a 1.5% per month interest charge.

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X.-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
---	---	--	------

1- Ice box
 1- kitchen sink and faucet
 1-Water supply valve and drain tee for Dishwasher.
 For residential kitchen.

This bid does not included the ICAP part of the building	0		0.00
--	---	--	------

Sales	0	4,655.00	0.00
-------	---	----------	------

Bid for Bathrooms in Senior Center
 Installation of fixtures
 7-Floor mount toilets 16-1/2" ADA elongated
 7- 1955CTBP 000 White Elongated plastic seat
 7- Handle flush valves
 3- Trimbrook Urinals with Handle flush valves
 8- Delta 501-DST lav faucets
 8- Lucerne 20-1/2x 18-1/4x 12-1/4in.
 8- 760W-1 1-1/4 17G Offset Gr Drain.
 This does not include the dividers and grab bars

Sales	0	15,000.00	0.00
-------	---	-----------	------

Bid for Icap part of generations
 Drains are ran in pvc
 Water lines are ran in pex
 Ground work and rough in and trim out
 Fixtures are provided by Icap
 1- 4 PE GB75 Grease interceptor w/ comp cvr
 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR

Sales	0	300.00	0.00
-------	---	--------	------

Per addendum 6
 1- Washer box
 Does not included dryer portion

PAYMENT	99,000.00
---------	-----------

BALANCE DUE	\$0.00
-------------	--------

PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2770	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
 Castlewood, SD 57223
 +16052371221
 plumbing@watertightcorp.com



INVOICE

BILL TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

SHIP TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

INVOICE 2790
 DATE 08/25/2021
 DUE DATE 09/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.2109375	640,000.00	135,000.00
	Generations plumbing bid includes.			
	Apartments.			
	3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212			
	8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets			
	73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets			
	84-Lavatory sink plumbing.			
	84-Toilet plumbing.			
	72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	72-Clothes washer boxes.			
	146- Stainless basket strainers for kitchen sinks			
	3- Rough in plumbing for soaking rooms			
	Mechanical.			
	2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-199,000 btu gas high efficiency water heater with expansion tank, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	32-Roof drains according to plan			
	Parking garage.			
	7-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	2-Mop sink plumbing with chrome faucet.			
	1- Plumbing for shut offs in mech room for each floor.			
	Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
---	---	--	------

1- Ice box
 1- kitchen sink and faucet
 1-Water supply valve and drain tee for Dishwasher.
 For residential kitchen.

This bid does not included the ICAP part of the building	0		0.00
--	---	--	------

Sales	0	4,655.00	0.00
-------	---	----------	------

Bid for Bathrooms in Senior Center
 Installation of fixtures
 7-Floor mount toilets 16-1/2" ADA elongated
 7- 1955CTBP 000 White Elongated plastic seat
 7- Handle flush valves
 3- Trimbrook Urinals with Handle flush valves
 8- Delta 501-DST lav faucets
 8- Lucerne 20-1/2x 18-1/4x 12-1/4in.
 8- 760W-1 1-1/4 17G Offset Gr Drain.
 This does not include the dividers and grab bars

Sales	0	15,000.00	0.00
-------	---	-----------	------

Bid for Icap part of generations
 Drains are ran in pvc
 Water lines are ran in pex
 Ground work and rough in and trim out
 Fixtures are provided by Icap
 1- 4 PE GB75 Grease interceptor w/ comp cvr
 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR

Sales	0	300.00	0.00
-------	---	--------	------

Per addendum 6
 1- Washer box
 Does not included dryer portion

PAYMENT	135,000.00
---------	------------

BALANCE DUE	\$0.00
-------------	--------

PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2790	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
 Castlewood, SD 57223
 +16052371221
 plumbing@watertightcorp.com



INVOICE

BILL TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

SHIP TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

INVOICE 2799
DATE 09/21/2021
DUE DATE 10/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.15625	640,000.00	100,000.00
	Generations plumbing bid includes.			
	Apartments. 3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146- Stainless basket strainers for kitchen sinks 3- Rough in plumbing for soaking rooms Mechanical. 2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system 1-199,000 btu gas high efficiency water heater with expansion tank, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 32-Roof drains according to plan Parking garage. 7-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1- Plumbing for shut offs in mech room for each floor. Scope of work.			

If not paid within 30 days there will be a 1.5% per month interest charge.

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
1- Ice box			
1- kitchen sink and faucet			
1-Water supply valve and drain tee for Dishwasher.			
For residential kitchen.			

This bid does not included the ICAP part of the building	0		0.00
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Sales	0	4,655.00	0.00
Bid for Bathrooms in Senior Center			
Installation of fixtures			
7-Floor mount toilets 16-1/2" ADA elongated			
7- 1955CTBP 000 White Elongated plastic seat			
7- Handle flush valves			
3- Trimbrook Urinals with Handle flush valves			
8- Delta 501-DST lav faucets			
8- Lucerne 20-1/2x 18-1/4x 12-1/4in.			
8- 760W-1 1-1/4 17G Offset Gr Drain.			
This does not include the dividers and grab bars			

Sales	0	15,000.00	0.00
Bid for lcap part of generations			
Drains are ran in pvc			
Water lines are ran in pex			
Ground work and rough in and trim out			
Fixtures are provided by lcap			
1- 4 PE GB75 Grease interceptor w/ comp cvr			
1- FCR2 GRT BSN FLUID CUT RSR 24in CVR			

Sales	0	300.00	0.00
Per addendum 6			
1- Washer box			
Does not included dryer portion			

PAYMENT	100,000.00
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BALANCE DUE	\$0.00
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PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2799	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
 Castlewood, SD 57223
 +16052371221
 plumbing@watertightcorp.com



INVOICE

BILL TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

SHIP TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

INVOICE 2834
DATE 10/25/2021
DUE DATE 11/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0759375	640,000.00	48,600.00
	Generations plumbing bid includes.			
	Apartments.			
	3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets			
	Units 3211 & 3212			
	8-White Salo SED160-30			
	showers w/ seats and Moen Brushed Nickel shower faucets			
	73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets			
	84-Lavatory sink plumbing.			
	84-Toilet plumbing.			
	72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	72-Clothes washer boxes.			
	146- Stainless basket strainers for kitchen sinks			
	3- Rough in plumbing for soaking rooms			
	Mechanical.			
	2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-199,000 btu gas high efficiency water heater with expansion tank, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	32-Roof drains according to plan			
	Parking garage.			
	7-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	2-Mop sink plumbing with chrome faucet.			
	1- Plumbing for shut offs in mech room for each floor.			
	Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X.-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
1- Ice box			
1- kitchen sink and faucet			
1-Water supply valve and drain tee for Dishwasher.			
For residential kitchen.			

This bid does not included the ICAP part of the building	0		0.00
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Sales	0	4,655.00	0.00
Bid for Bathrooms in Senior Center			
Installation of fixtures			
7-Floor mount toilets 16-1/2" ADA elongated			
7- 1955CTBP 000 White Elongated plastic seat			
7- Handle flush valves			
3- Trimbrook Urinals with Handle flush valves			
8- Delta 501-DST lav faucets			
8- Lucerne 20-1/2x 18-1/4x 12-1/4in.			
8- 760W-1 1-1/4 17G Offset Gr Drain.			
This does not include the dividers and grab bars			

Sales	0	15,000.00	0.00
Bid for Icap part of generations			
Drains are ran in pvc			
Water lines are ran in pex			
Ground work and rough in and trim out			
Fixtures are provided by Icap			
1- 4 PE GB75 Grease interceptor w/ comp cvr			
1- FCR2 GRT BSN FLUID CUT RSR 24in CVR			

Sales	0	300.00	0.00
Per addendum 6			
1- Washer box			
Does not included dryer portion			

SUBTOTAL	48,600.00
TAX	0.00
TOTAL	48,600.00

PAYMENT	48,600.00
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BALANCE DUE	\$0.00
	PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2957	88,459.05
This invoice 2834	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
 Castlewood, SD 57223
 +16052371221
 plumbing@watertightcorp.com



INVOICE

BILL TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

SHIP TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

INVOICE 2856
 DATE 12/25/2021
 DUE DATE 01/24/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.1195313	640,000.00	76,500.00
	Generations plumbing bid includes.			

Apartments.

3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets
 Units 3211 & 3212

8-White Salo SED160-30
 showers w/ seats and Moen Brushed Nickel shower faucets

73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets

84-Lavatory sink plumbing.

84-Toilet plumbing.

72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.

72-Clothes washer boxes.

146- Stainless basket strainers for kitchen sinks

3- Rough in plumbing for soaking rooms

Mechanical.

2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system

1-199,000 btu gas high efficiency water heater with expansion tank, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking garage heaters

Roof Drains.

32-Roof drains according to plan

Parking garage.

7-Basic round floor drains where shown with no traps.

1-Striem OS-75 gpm sand/oil separator.

Core drilling for plumbing only is included

Utility room.

2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut offs in mech room for each floor.

Scope of work.

Labor for plumbing Groundwork, Rough-In, and trim out.

Water lines ran in PEX

Drains and vents ran in PVC.

Not Included.

X-No toilets, sinks, faucets,

X-No floor drains for clothes washers

X-No ice maker boxes

X-No water or gas meters.

X-No exercise tax, Bonds, or Builders Risk insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by others.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
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1- Ice box

1- kitchen sink and faucet

1-Water supply valve and drain tee for Dishwasher.

For residential kitchen.

This bid does not included the ICAP part of the building	0		0.00
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Sales	0	4,655.00	0.00
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Bid for Bathrooms in Senior Center

Installation of fixtures

7-Floor mount toilets 16-1/2" ADA elongated

7- 1955CTBP 000 White Elongated plastic seat

7- Handle flush valves

3- Trimbrook Urinals with Handle flush valves

8- Delta 501-DST lav faucets

8- Lucerne 20-1/2x 18-1/4x 12-1/4in.

8- 760W-1 1-1/4 17G Offset Gr Drain.

This does not include the dividers and grab bars

Sales	0	15,000.00	0.00
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Bid for Icap part of generations

Drains are ran in pvc

Water lines are ran in pex

Ground work and rough in and trim out

Fixtures are provided by Icap

1- 4 PE GB75 Grease interceptor w/ comp cvr

1- FCR2 GRT BSN FLUID CUT RSR 24in CVR

Sales	0	300.00	0.00
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Per addendum 6

1- Washer box

Does not included dryer portion

SUBTOTAL			76,500.00
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TAX			0.00
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TOTAL			76,500.00
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PAYMENT	76,500.00
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BALANCE DUE	\$0.00
	PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2856	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
 Castlewood, SD 57223
 +16052371221
 plumbing@watertightcorp.com



INVOICE

BILL TO	SHIP TO	INVOICE	2886
Generations on 1st	Generations on 1st	DATE	03/13/2022
1405 First Ave N	1405 First Ave N	DUE DATE	04/12/2022
Fargo, ND 58102	Fargo, ND 58102		

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0492188	640,000.00	31,500.00
	Generations plumbing bid includes.			
	Apartments.			
	3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212			
	8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets			
	73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets			
	84-Lavatory sink plumbing.			
	84-Toilet plumbing.			
	72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	72-Clothes washer boxes.			
	146- Stainless basket strainers for kitchen sinks			
	3- Rough in plumbing for soaking rooms			
	Mechanical.			
	2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-199,000 btu gas high efficiency water heater with expansion tank, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	32-Roof drains according to plan			
	Parking garage.			
	7-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	2-Mop sink plumbing with chrome faucet.			
	1- Plumbing for shut offs in mech room for each floor.			
	Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X.-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0		0.00
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1- Ice box
 1- kitchen sink and faucet
 1-Water supply valve and drain tee for Dishwasher.
 For residential kitchen.

This bid does not included the ICAP part of the building	0		0.00
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Sales	0	4,655.00	0.00
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Bid for Bathrooms in Senior Center
 Installation of fixtures
 7-Floor mount toilets 16-1/2" ADA elongated
 7- 1955CTBP 000 White Elongated plastic seat
 7- Handle flush valves
 3- Trimbrook Urinals with Handle flush valves
 8- Delta 501-DST lav faucets
 8- Lucerne 20-1/2x 18-1/4x 12-1/4in.
 8- 760W-1 1-1/4 17G Offset Gr Drain.
 This does not include the dividers and grab bars

Sales	0	15,000.00	0.00
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Bid for Icap part of generations
 Drains are ran in pvc
 Water lines are ran in pex
 Ground work and rough in and trim out
 Fixtures are provided by Icap
 1- 4 PE GB75 Grease interceptor w/ comp cvr
 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR

Sales	0	300.00	0.00
--------------	---	--------	------

Per addendum 6
 1- Washer box
 Does not included dryer portion

SUBTOTAL	31,500.00
TAX	0.00
TOTAL	31,500.00

PAYMENT	31,500.00
<hr/>	
BALANCE DUE	\$0.00
	PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2886	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
 Castlewood, SD 57223
 +16052371221
 plumbing@watertightcorp.com



INVOICE

BILL TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

SHIP TO
 Generations on 1st
 1405 First Ave N
 Fargo, ND 58102

INVOICE 2957
DATE 04/25/2022
DUE DATE 06/15/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.1070376	640,000.00	68,504.05
	Generations plumbing bid includes.			
	Apartments.			
	3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212			
	8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets			
	73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets			
	84-Lavatory sink plumbing.			
	84-Toilet plumbing.			
	72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	72-Clothes washer boxes.			
	146- Stainless basket strainers for kitchen sinks			
	3- Rough in plumbing for soaking rooms			
	Mechanical.			
	2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-199,000 btu gas high efficiency water heater with expansion tank, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	32-Roof drains according to plan			
	Parking garage.			
	7-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			
	Core drilling for plumbing only is included			
	Utility room.			
	2-Mop sink plumbing with chrome faucet.			
	1- Plumbing for shut offs in mech room for each floor.			
	Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X.-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of
 1- Ice box
 1- kitchen sink and faucet
 1-Water supply valve and drain tee for Dishwasher.
 For residential kitchen.

This bid does not included the ICAP part of the building

Sales	4,655.00	4,655.00
-------	----------	----------

Bid for Bathrooms in Senior Center
 Installation of fixtures
 7-Floor mount toilets 16-1/2" ADA elongated
 7- 1955CTBP 000 White Elongated plastic seat
 7- Handle flush valves
 3- Trimbrook Urinals with Handle flush valves
 8- Delta 501-DST lav faucets
 8- Lucerne 20-1/2x 18-1/4x 12-1/4in.
 8- 760W-1 1-1/4 17G Offset Gr Drain.
 This does not include the dividers and grab bars

Sales	15,000.00	15,000.00
-------	-----------	-----------

Bid for Icap part of generations
 Drains are ran in pvc
 Water lines are ran in pex
 Ground work and rough in and trim out
 Fixtures are provided by Icap
 1- 4 PE GB75 Grease interceptor w/ comp cvr
 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR

Sales	300.00	300.00
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Per addendum 6
 1- Washer box
 Does not included dryer portion

SUBTOTAL	88,459.05
TAX	0.00
TOTAL	88,459.05

PAYMENT	88,459.05
<hr/>	
BALANCE DUE	\$0.00
	PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
This invoice 2957	\$0.00
Total invoiced	660,955.00

Exhibit 16-A

Draw Request No. 16 Cover Sheet Invoice

**Draw Request Infrastructure Design Group,
Inc. Invoice No. 21691**

**Original Infrastructure Design Group, Inc.
Parkside Invoice No. 21691**

Invoice 016

Craig Development, LLC
Box 426, Fargo, ND 58107

12/31/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	366.36
1	Infrastructure	\$	4,027.67
1	Stan Houston	\$	947.75
1	Burghardt Const	\$	5,393.28
1	Watertight	\$	76,500.00
1	Kloos	\$	114,000.00
1	Interstate Insulation	\$	45,000.00
1	Prevail Labor	\$	970.00
1	Brians Glass	\$	37,640.00
1	Diamond Vogel	\$	1,495.31
1	Schumacher	\$	34,275.00
1	Commercial Cleaning	\$	1,375.00
1	Craig Development (blinds)	\$	13,411.02
1	Lockshop	\$	18,654.44
1	Sign Pro	\$	5,190.00
1	Craig Development (appliances)	\$	79,900.00
1	Levijoki Drywall	\$	1,909.00
1	LaDue	\$	105,000.00
1	Georges Sanitation	\$	2,544.12
1	Justice Fire	\$	705.56
1	WDC	\$	6,156.61
1	B&W	\$	39,330.30
1	Skold	\$	1,120.00
1	Limoge	\$	45,000.00
Subtotal			\$ 640,911.42
Excise Tax			\$ 12,818.23
Total Due By 1/10/2022			\$ 653,729.65

Thank you for your business!



Infrastructure Design Group, Inc.
3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
1405 1st Ave N
Fargo, ND 58102
Jesse Craig

Invoice number 21691
Date 12/07/2021
Project 20031

For Professional Services Through 12/04/2021

Description	Current Billed
20031.01 - Parkside Place Additional Services	1,806.70
Total	1,806.70

Services Provided:

1. Alley Re-design
2. Alley Staking
3. Plat Revisions

Invoice subtotal	1,806.70
Taxable Sales	117.44
Invoice total	1,924.14

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.

402767



Infrastructure Design Group, Inc.
3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
1405 1st Ave N
Fargo, ND 58102
Jesse Craig

Invoice number 21691
Date 12/07/2021
Project 20031 - PARKSIDE PLACE

For Professional Services Through 12/04/2021

Description	Current Billed
20031.01 - Parkside Place Additional Services	1,806.70
Total	1,806.70

Services Provided:

1. Alley Re-design
2. Alley Staking
3. Plat Revisions

Invoice subtotal	1,806.70
Taxable Sales	117.44
Invoice total	1,924.14

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.

Exhibit 16-B

Draw Request No. 16 Cover Sheet Invoice

**Draw Request Levijoki Drywall
Invoice No. 1347**

12/31/2021 To: Generations on 1st

Thank you for your business!

Invoice 1347



BILL TO
Prevail Build

DATE
09/23/2021

PLEASE PAY
\$1,909.00

DUE DATE
09/23/2021

DATE	DESCRIPTION	AMOUNT
	Hang, tape, texture, paint loft unit 104	5,409.00T
50% off	SUBTOTAL	5,409.00
Final bill	TAX	0.00
Thank you for your business!!	TOTAL	5,409.00
	PAYMENT	3,500.00
	TOTAL DUE	\$1,909.00

THANK YOU.

Levijoki Drywall
402 E Main St
Bryant, SD 57221
levijokidrywall@gmail.com

RRSB GO1st 04716

Exhibit 16-C

Draw Request No. 16 Cover Sheet Invoice

**Draw Request Commercial Cleaning
Services Invoice No. 637**

Invoice 016

Craig Development, LLC
Box 426, Fargo, ND 58107

12/31/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	366.36
1	Infrastructure	\$	4,027.67
1	Stan Houston	\$	947.75
1	Burghardt Const	\$	5,393.28
1	Watertight	\$	76,500.00
1	Kloos	\$	114,000.00
1	Interstate Insulation	\$	45,000.00
1	Prevail Labor	\$	970.00
1	Brians Glass	\$	37,640.00
1	Diamond Vogel	\$	1,495.31
1	Schumacher	\$	34,275.00
1	Commercial Cleaning	\$	1,375.00
1	Craig Development (blinds)	\$	13,411.02
1	Lockshop	\$	18,654.44
1	Sign Pro	\$	5,190.00
1	Craig Development (appliances)	\$	79,900.00
1	Levijoki Drywall	\$	1,909.00
1	LaDue	\$	105,000.00
1	Georges Sanitation	\$	2,544.12
1	Justice Fire	\$	705.56
1	WDC	\$	6,156.61
1	B&W	\$	39,330.30
1	Skold	\$	1,120.00
1	Limoge	\$	45,000.00
Subtotal			\$ 640,911.42
Excise Tax			\$ 12,818.23
Total Due By 1/10/2022			\$ 653,729.65

Thank you for your business!

Invoice

Bill To

P.O. No.

Terms

Subtotal	\$1,375.00
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Sales Tax (6.5%)	\$89.38
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Total	SB GO1st 04718	1,464.38
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Exhibit 16-D

Draw Request No. 16 Cover Sheet Invoice

***See Row 16: “Craig Development
(appliances)”***

Invoice 016

Craig Development, LLC
Box 426, Fargo, ND 58107

12/31/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	366.36
1	Infrastructure	\$	4,027.67
1	Stan Houston	\$	947.75
1	Burghardt Const	\$	5,393.28
1	Watertight	\$	76,500.00
1	Kloos	\$	114,000.00
1	Interstate Insulation	\$	45,000.00
1	Prevail Labor	\$	970.00
1	Brians Glass	\$	37,640.00
1	Diamond Vogel	\$	1,495.31
1	Schumacher	\$	34,275.00
1	Commercial Cleaning	\$	1,375.00
1	Craig Development (blinds)	\$	13,411.02
1	Lockshop	\$	18,654.44
1	Sign Pro	\$	5,190.00
1	Craig Development (appliances)	\$	79,900.00
1	Levijoki Drywall	\$	1,909.00
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1	Georges Sanitation	\$	2,544.12
1	Justice Fire	\$	705.56
1	WDC	\$	6,156.61
1	B&W	\$	39,330.30
1	Skold	\$	1,120.00
1	Limoge	\$	45,000.00
Subtotal			\$ 640,911.42
Excise Tax			\$ 12,818.23
Total Due By 1/10/2022			\$ 653,729.65

Thank you for your business!